

Y 1.1/7:110-106/PT.2

Statement of Disbursements of T

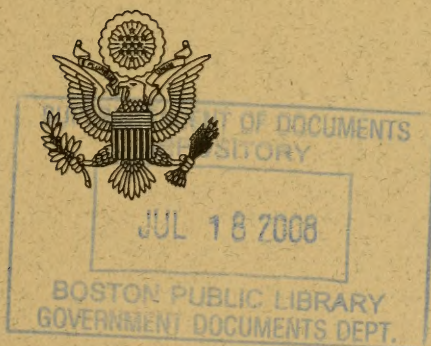
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 2 of 3



April 23, 2008. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2008

CONTENTS

LETTER OF SUBMITTAL

April 1, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2008 through March 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	3374
Government Contributions.....	3377
New Member Orientation.....	3373
Official Mail.....	3373
Receptions.....	3376
Supplies and Materials.....	3360
Attending Physician.....	3342
Child Care Center.....	3349
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	3079
Appropriations.....	3059
Armed Services.....	3088
Budget.....	3074
Education and Labor.....	3104
Energy and Commerce.....	3113
Energy Independence and Global Warming.....	3235
Financial Services.....	3095
Foreign Affairs.....	3155
Homeland Security.....	3228
House Administration.....	3137
Judiciary.....	3166
Oversight and Government Reform.....	3124
Natural Resources.....	3149
Rules.....	3185
Science and Technology.....	3190
Small Business.....	3197
Standards of Official Conduct.....	3201
Transportation and Infrastructure.....	3178
Veterans' Affairs.....	3205
Voting Irregularities.....	3226
Ways and Means.....	3209
Select Committee on:	
Intelligence, Permanent.....	3218
Committee Mail.....	3538
Equipment, Net Expenses of.....	3318
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	3
Majority Floor Leader.....	10
Minority Floor Leader.....	13
Majority Whip.....	17
Minority Whip.....	20
Chief Deputy Minority Whip.....	23
Republican Conference.....	26
Republican Policy Committee.....	29
Republican Steering Committee.....	30
Democratic Caucus.....	24
Democratic Steering and Policy Committee.....	23
RC-Training & Program Development.....	31
Cloakroom Personnel Majority.....	32
Cloakroom Personnel Minority.....	32
Legislative Floor Activities.....	31
Minority employees.....	31
House Recording Studio (revolving fund).....	3342
House Services (revolving fund).....	3341

Index of House Officers and Employees	3608
Joint Committee on Taxation	3351
Member of Congress Mass Mail Information	3580
Members' Representational Allowance	201,3593
Modular Furniture Program	1
Other Administration – Official Expenses of Members	3054
Page (revolving fund)	3358
Salaries, Officers and Employees:	
Chaplain	175
Chief Administrative Officer	36
Clerk	130
Compilation of Precedents	176
General Counsel	164
Historian	181
Inspector General	178
Interparliamentary Affairs	190
Law Revision Counsel	184
Legislative Counsel	186
OEPPPO	195
Parliamentarian	175
Sergeant at Arms	167
Technical Assistants	177
Stationery (revolving fund)	3240
Telecommunications, Net Expenses of	3332

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2008 TO MARCH 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2008		\$ 979,766,307.51
Appropriations	\$ 49,259,269.00	
Receipts to be deposited in general fund of the Treasury	62,622.24	
		49,321,891.24
Total funds available		1,029,088,198.75
Expenditures:		
Disbursements for salaries and expenses and canceled checks	301,284,067.81	
Transfers:		
Deposited in general fund of the Treasury	62,622.24	
Total funds disbursed		301,346,690.05
Unexpended balance, March 31, 2008		\$ 727,741,508.70

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	3,833,006.50	95,624.04	1,083,000.00	2,654,382.46
2008	18,310,778.80	4,915,552.26	(1,164,816.00)	14,560,042.54
Salaries, Officers and Employees:				
2006	1,904,156.37	41,667.13		1,862,489.24
2007	10,030,447.85	4,641,790.03		5,388,657.82
2008	121,662,739.53	29,167,118.54	(8,581,262.00)	101,076,882.99
Salaries, Officers and Employees Supplemental:	28,301,123.02	3,985,638.92	(2,878,706.00)	27,194,190.10
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	21,429,087.40	1,586,743.22	84,000.00	19,758,344.18
Members' Representational Allowance:				
2006	1,077,032.03	47,991.23		1,029,040.80
2007	4,455,196.06	1,440,972.06		3,014,224.00
2008	411,400,308.72	148,249,315.52	(39,248,143.00)	302,399,136.20
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	2,819,473.63	232,072.68	2,403,700.00	183,700.95
2008/2009	21,389,156.09	7,564,742.15	(6,257,034.00)	20,081,447.94
Attending Physician:				
2006	72,890.09	250.00		72,640.09
2007	240,426.22	1,505.46		238,920.76
2008	2,316,963.04	138,924.21	(271,450.00)	2,449,488.83
Attending Physician Supplemental:	550,796.55	4,944.59		545,851.96
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	119,576.19	3,535.68		116,040.51

VIII

2007/2009	3,276,604.42	1,717,919.58		1,558,684.84
2008/2009	89,251,053.27	31,944,024.62	(8,261,637.00)	65,568,665.65
House Child Care Center:				
2007	59.98			59.98
2008	127,999.13	(4,166.84)		132,165.97
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	14,850.00		(150.00)	15,000.00
Allowances and Expenses:				
2006	2,180,364.21	7,172.39		2,173,191.82
2007	12,726,225.13	3,661,796.13		9,064,429.00
2008	185,803,225.81	56,929,717.76	15,340,328.00	113,533,180.05
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	91,381.58	50,477.61		40,903.97
2008	6,781,269.36	2,253,553.48	(424,099.00)	4,951,814.88
House Stationery revolving fund				
(no year):	5,715,744.51	392,698.62		5,323,045.89
Net Expenses of Equipment revolving fund				
(no year):	4,533,800.24	1,581,864.93		2,951,935.31
Net Expenses of Telecommunications revolving fund (no year):	3,706,450.63	472,223.86		3,234,226.77
House Services revolving fund				
(no year):	2,301,384.15	197,760.61	(1,083,000.00)	3,186,623.54
House Recording revolving fund				
(no year):	8,653,553.94	(93,680.24)		8,747,234.18
Page revolving fund (no year):	1,579,828.62	7,268.49		1,572,560.13
Suspense account (no year):	103,337.52	47,049.09		56,288.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,120.14)	1,120.14	0.00
General fund receipts:	0.00	(61,502.10)	61,502.10	0.00
Total:	\$ 979,766,307.51	\$ 301,221,445.57	(49,196,646.76)	\$ 727,741,508.70

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$61,502.10
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	181.14
Burton, Dan	257.00
Walz, Timothy	<u>682.00</u>
	<u>1,120.14</u>
Total general fund receipts.....	<u><u>\$62,622.24</u></u>

STATEMENT OF DISBURSEMENTS

1238

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
03-28	S5	DY080309837	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		34.71
			02/29/08			16,443.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-21	S3	08052000157	02/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
03-25	S3	08085000192	03/01/08	PHOTOGRAPHIC (TRANSFER)		16.10
						19.30
PRINTING AND REPRODUCTION						
OTHER SERVICES						
01-10	P1	08TX1200192	01/01/08	ADT SECURITY SERVICES		33.92
01-10	P1	08TX1200193	01/01/08	ADT SECURITY SERVICES		750.00
01-31	P9	0P080308901	01/01/08	CONSTITUENTS DIRECT		1,250.00
02-15	P1	08TX1200240	02/01/08	CONFLUENT		33.92
02-20	P9	0P080308902	02/01/08	ADT SECURITY SERVICES		1,250.00
02-26	P1	08TX1200258	02/01/08	CONFLUENT		750.00
03-12	P1	08TX1200330	03/01/08	ADT SECURITY SERVICES		33.92
03-12	P1	08TX1200332	03/01/08	CONSTITUENT		4,600.00
03-20	P9	0P080308903	03/01/08	ADT SECURITY SERVICES		1,250.00
03-24	P1	08TX1200344	02/13/08	CONFLUENT		9,091.47
				BARTON CREEK CONFERENCE		19,043.23
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-22	P1	08TX1200211	01/09/08	MARCIA LYNN ETIE		10.00
01-31	S1	DY080100460	01/01/08	CONFLUENT		1,257.49
02-01	P1	08TX1200224	01/11/08	CONFLUENT		59.52
02-01	P1	08TX1200220	01/07/08	MATTHEWS OFFICE CITY		76.52
02-01	P1	08TX1200214	01/03/08	OFFICE DEPOT CREDIT PLAN		104.67
02-01	P1	08TX1200222	01/01/08	STAR TELEGRAM		180.00
02-01	P1	08TX1200218	01/19/08	THE GOLF CLUB		102.30
02-06	P1	08TX1200227	01/19/08	MARCIA LYNN ETIE		43.60
02-07	P2	05S47895	01/23/08	ALLIANCE MICRO		98.75
02-12	P1	08TX1200239	01/10/08	HAWK ELECTRONICS		41.72
02-12	P1	08TX1200235	01/29/08	MATTHEWS OFFICE CITY		79.14
02-12	P1	08TX1200236	01/23/08	OFFICE OFFICE FURNITURE, INC.		54.00
02-13	P1	08TX1200245	01/11/08	BARBARA RAGLAND		124.25
02-13	P1	08TX1200248	01/15/08	MARCIA LYNN ETIE		66.06
02-13	P1	08TX1200249	01/12/08	DO		8.48
02-13	P1	08TX1200242	01/01/08	WHITE SETTLEMENT BOMBER NEWS		60.00
02-14	P1	08TX1200250	01/21/08	THE NEW YORK TIMES		319.10
02-15	P1	08TX1200243	01/01/08	BENBROOK STAR		60.00
02-15	P1	08TX1200244	01/01/08	RIVER OAKS NEWS		60.00
02-21	C1	NW200805105	01/31/08	DEER PARK		13.99
02-21	C1	NW200805105	01/31/08	DO		13.75
02-21	C1	NW200805105	01/04/08	BOTTLED WATER		46.94
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	01/30/08	BOTTLED WATER		52.16

02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08TX1200260	JESSICA COLE BUCHANAN	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	114.55
02-26	P1	08TX1200256	MEGAN S. DRAKE	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	3.00
02-27	P1	08TX1200274	ROBERT H HEAD	02/10/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	922.37
02-29	S1	DY080200457		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	390.00
02-29	P1	08TX1200269	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	445.56
03-03	P1	08TX1200291	MATTHEWS OFFICE CITY	01/29/08	01/29/08	OFFICE SUPPLIES	33.98
03-04	P1	08TX1200270	BARBARA RAGLAND	01/03/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	35.66
03-04	P1	08TX1200271	DO	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-04	P1	08TX1200284	MARCIA LYNN ETIE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-04	P1	08TX1200321	MATTHEWS OFFICE CITY	02/13/08	02/13/08	OFFICE SUPPLIES	32.98
03-05	P1	08TX1200326	CAPITOL HOST	02/13/08	02/13/08	OFFICE SUPPLIES	81.72
03-07	P1	08TX1200279	MARCIA LYNN ETIE	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	238.80
03-07	P1	08TX1200317	THE COMMUNITY NEWS	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-12	P1	08TX1200333	AZLE NEWS	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	19.50
03-12	P1	08TX1200331	MATTHEWS OFFICE CITY	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	28.50
03-13	P1	08TX1200343	BRIDGETT THURMAN	02/20/08	02/20/08	OFFICE SUPPLIES	54.97
03-13	P1	08TX1200338	DANIELLE GONZALEZ	01/30/08	01/30/08	OFFICE SUPPLIES	17.30
03-13	P1	08TX1200337	SARAH REID	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	24.82
03-18	C1	NW200807704	DEER PARK	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER	43.95
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	55.32
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08TX1200347	CAPITOL HOST	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	179.40
03-21	P1	08TX1200349	LEADERSHIP DIRECTORIES, INC.	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	355.00
03-21	P1	08TX1200350	DO	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	475.00
03-25	P1	08TX1200366	AZLE NEWS	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	28.50
03-25	P1	08TX1200355	MARCIA LYNN ETIE	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	7.24
03-25	P1	08TX1200360	MATTHEWS OFFICE CITY	02/29/08	02/29/08	OFFICE SUPPLIES	80.78
03-31	S1	DY080300450		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	323.78
						SUPPLIES AND MATERIALS TOTALS:	7,060.86
01-30	S8	MA000771993	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	104.50
02-12	P9	0FP08044301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08044302	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000778346		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	104.50
02-27	S8	PL000783784		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	56.52
02-27	S8	PL000783790		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	350.36
03-20	P9	0FP08044303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA0007784620		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	104.50
03-28	S8	PL000790013		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
03-28	S8	PL000790025		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
						EQUIPMENT TOTALS:	7,520.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,086.44
						OFFICE TOTALS:	274,086.44

STATEMENT OF DISBURSEMENTS

1240

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	FRANKED MAIL	257.99	257.99
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
01/01/08		CARROLL, CAITLIN B	01/02/08	DC PRESS SECRETARY	288.16	288.16
01/01/08		CARTER, RACHEL	01/02/08	LEGISLATIVE ASSISTANT	361.11	361.11
01/01/08		COLE, JESSICA A	01/02/08	ADMINISTRATIVE ASSISTANT	361.11	361.11
01/01/08		DRAKE, KEEGAN	01/02/08	LEGISLATIVE ASSISTANT	205.55	205.55
01/01/08		DUTTON, KENNETH S	01/02/08	SHARED EMPLOYEE	218.44	218.44
01/01/08		EDWARDS, TERRY B	01/02/08	PART-TIME EMPLOYEE	134.99	134.99
01/01/08		ETIE, MARCIA L	01/02/08	OUTREACH REPRESENTATIVE	258.33	258.33
01/01/08		FLORES, JOSEFA L	01/02/08	CONSTITUENT CASEWORKER	188.88	188.88
01/01/08		GONZALEZ, DANIELLE	01/02/08	CONSTITUENT REPRESENTATIVE	204.39	204.39
01/01/08		HEAD, ROBERT H	01/02/08	CHIEF OF STAFF	909.97	909.97
01/01/08		HICKMAN, CHELSEY	01/02/08	LEGISLATIVE DIRECTOR/APPRO ASS	33.33	33.33
01/01/08		KNOWLES, CATHERINE	01/02/08	LEGAL ASSISTANT	205.55	205.55
01/01/08		RAGLAND, BARBARA	01/02/08	DISTRICT DIRECTOR	527.77	527.77
01/01/08		REID, SARAH	01/02/08	CONSTITUENT OUTREACH REP.	205.55	205.55
01/01/08		STOCKDALE, JEFF E	01/02/08	LEGISLATIVE CORRESPONDENT	186.99	186.99
01/01/08		THREADDGILL, TYLER	01/02/08	STAFF ASSISTANT	155.55	155.55
					PERSONNEL COMPENSATION TOTALS:	4,445.67
TRAVEL						
01-08	P1	08TX1200185	BARBARA RAGLAND	12/26/07	PRIVATE AUTO MILEAGE	120.00
01-08	P1	08TX1200186	DO	12/13/07	LOCAL TRANSPORTATION	4.00
01-10	P1	08TX1200183	CITIBANK GOV CARD SERVICE	12/13/07	A/F DCA-DFW #0744 MBR	239.40
01-14	P1	08TX1200200	KEEGAN S. DRAKE	12/26/07	PRIVATE AUTO MILEAGE	73.92
01-17	P1	08TX1200207	ROBERT H HEAD	01/07/08	LOCAL TRANSPORTATION	16.65
01-17	P1	08TX1200208	DO	01/08/08	CAR RENTAL	154.02
01-18	P1	08TX1200163	CITIBANK GOV CARD SERVICE	11/16/07	A/F DCA-DFW-DCA #9615 HEAD	717.80
03-07	HV	08490300365	ROBERT H HEAD	01/07/08	CORR. 01/17/08 P1 08TX1200207	-16.65
03-07	HV	08490300366	DO	01/08/08	CORR. 01/17/08 P1 08TX1200208	-154.02
					TRAVEL TOTALS:	1,155.12
RENT, COMMUNICATION, UTILITIES						
01-03	HR	ACH123595	HAWK ELECTRONICS	12/24/07	ACH PAYMENT RETURN	-39.93
01-08	P1	08TX1200188	AT & T	12/06/07	TELECOMMUNICATIONS CHARGES	891.17
01-08	P1	08TX1200191	CHARTER COMMUNICATIONS	01/17/08	UTILITIES	119.97
01-08	P1	08TX1200189	PAUL D MENNINGER	12/14/07	TELECOMMUNICATIONS CHARGES	119.39
01-08	P1	08TX1200187	UPS	12/08/07	POSTAGE/MAILING SERVICE	16.97
01-08	P1	08TX1200190	DO	11/22/07	POSTAGE/MAILING SERVICE	49.74
01-10	P1	08TX1200195	UNITED PARCEL SERVICE	12/11/07	POSTAGE/MAILING SERVICE	56.76
01-11	P1	08TX12RW172	HAWK ELECTRONICS	12/12/07	REISSUE	39.93
01-14	P1	08TX1200198	DO	01/09/08	TELECOMMUNICATIONS CHARGES	49.93

01-14	P1	08TX1200199	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	43.66
01-14	P1	08TX1200202	UNITED PARCEL SERVICES	12/10/07	12/18/07	POSTAGE/MAILING SERVICE	16.88
01-16	P1	08TX1200204	UPS	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	91.72
01-16	P1	08TX1200206	DO	12/21/07	12/29/07	POSTAGE/MAILING SERVICE	58.60
01-23	S5	DY080100605		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101184		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080105986		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,342.75
01-23	S5	DY080107040		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.57
01-23	S5	DY080110058		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.64
02-01	P1	08TX1200223	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	69.97
02-12	P1	08TX1200231	AT & T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	899.08
02-25	P2	HCV0800826	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	CURVE BLACKBERRIES	99.99
03-04	P2	HCV0801176	DO	02/17/08	02/17/08	CURVE BLACKBERRIES	99.98
03-17	P2	HCV0801176A	DO	01/17/08	01/17/08	CURVE BLACKBERRIES	499.95
03-18	P2	HCV0801176B	DO	01/17/08	01/23/08	CURVE BLACKBERRIES	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,854.21
01-02	P1	08TX1200181	SUPPLIES AND MATERIALS	12/14/07	12/14/07	OFFICE SUPPLIES	65.00
01-04	P1	08TX1200176	OFCC OFFICE FURNITURE, INC.	11/09/07	11/09/07	OFFICE SUPPLIES	8.83
01-08	P1	08TX1200184	MULHOLLAND COMPANY	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,000.00
01-10	P1	08TX1200194	LLESANT	12/31/07	12/31/07	HABITATION EXPENSE	432.99
01-10	P1	08TX1200196	BARBARA RAGLAND	12/29/07	12/29/07	OFFICE SUPPLIES	120.73
01-14	P1	08TX1200197	PAUL D NEWMINGER	12/28/07	12/28/07	OFFICE SUPPLIES	499.10
01-14	P1	08TX1200197	MATTHEWS OFFICE CITY	12/28/07	12/28/07	OFFICE SUPPLIES	8.14
01-16	P1	08TX1200203	MARCIA LYNN ETE	12/07/07	12/07/07	OFFICE SUPPLIES	419.00
01-16	P1	08TX1200205	OFCC OFFICE FURNITURE, INC.	12/27/07	12/27/07	OFFICE SUPPLIES	13.99
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	64.52
01-23	C1	NW200801804	DO	12/04/07	12/04/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	62.32
01-23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER	24.16
01-23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	20.08
01-31	SI	DY080100722	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	12.58
02-01	P1	08TX1200215	BARBARA RAGLAND	01/02/08	01/02/08	OFFICE SUPPLIES	649.49
03-03	P1	08TX1200277	ROBERT H HEAD	03/07/08	03/07/08	OFFICE SUPPLIES	2,677.39
03-21	P1	08TX1200346	MELODY PARLETT	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	104.69
03-26	P1	08TX1200364				SUPPLIES AND MATERIALS TOTALS:	17,200.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,913.75
						OFFICE TOTALS:	27,913.75
02-01	CO	8Y26232389	TRAVEL	10/05/06	10/22/06	CANCELED CHECK-STATE DATED	-190.90
02-01	CO	8Y26232389	HON. KAY GRANGER	10/12/06	10/12/06	CANCELED CHECK-STATE DRIED	-14.00
03-13	DO	07TX12RW052	DO	10/05/06	10/22/06	REISSUE	190.90
03-13	P1	07TX12RW053	DO	10/12/06	10/12/06	REISSUE	14.00
						TRAVEL TOTALS:	0.00

2006 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAY GRANGER—Con.						
					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					0.00	0.00
OFFICE TOTALS:						
					0.00	0.00

2008 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,584.99	2,584.99
PERSONNEL COMPENSATION	211,074.50	211,074.50
PERSONNEL BENEFITS	353.86	353.86
TRAVEL	12,900.19	12,900.19
RENT, COMMUNICATION, UTILITIES	15,468.98	15,468.98
PRINTING AND REPRODUCTION	9,105.35	9,105.35
OTHER SERVICES	53.86	53.86
SUPPLIES AND MATERIALS	6,071.67	6,071.67
EQUIPMENT	10,886.43	10,886.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,499.83	268,499.83
OFFICE TOTALS:	268,499.83	268,499.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DV080100639	01/20/08	FRANKED MAIL	-43.21
02-27	04	NW200805202	01/31/08	FRANKED MAIL	1.010.57
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,617.53
FRANKED MAIL TOTALS:					2,584.99

PERSONNEL COMPENSATION

APPLETON, SETH D.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,511.11
BOSS, NHOMI D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,930.56
BROWN, THOMAS L.	01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
BURT, MELISSA A.	01/03/08	03/31/08	LEGISLATIVE COUNSEL	11,833.34
ENDICOTT, ALICIA	01/03/08	03/31/08	CASEWORKER	9,584.44
GOS, MELISSA J.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	18,222.23
GUERNEY, CASEY L.	01/03/08	02/29/08	FIELD REPRESENTATIVE	5,800.01
HEGEMAN, DANIEL J.	03/03/08	03/31/08	DEPUTY CHIEF OF STAFF	4,666.67
HIGDON, CHAD	01/03/08	03/31/08	STAFF ASSISTANT	8,275.84
KINDT, JASON	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,600.01
LACKEY, DOMINIC L.	01/03/08	01/04/08	LEGISLATIVE CORRESPONDENT	236.11
PAULEY, SHAWNA M.	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,166.67
PAULSON, JUDY K.	01/03/08	03/31/08	SHARED EMPLOYEE	4,441.68
RATTO, MARK P.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,561.11
SASS, PAUL J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,277.78
SHUPE, BROOKE A.	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,000.00
DO	01/03/08	02/29/08	STAFF ASSISTANT	4,833.34
SMITH, BUFFY R.	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,610.01
SWENDSON, JAMIE B.	01/03/08	03/31/08	FIELD REPSCHEDULER	9,160.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
03-13	P1	08M00600343	01/15/08	PRIVATE AUTO MILEAGE		30.88
03-14	P1	08M00600341	02/04/08	PRIVATE AUTO MILEAGE		15.00
03-14	P1	08M00600335	02/25/08	A/F 2 TICKETS BROWN		316.00
03-14	P1	08M00600336	01/28/08	A/F FEE (4) BROWN		80.00
03-14	P1	08M00600337	01/30/08	LODGING		1,656.85
03-14	P1	08M00600338	01/29/08	A/F (11 TICKETS) MBR		2,085.50
03-14	P1	08M00600339	01/25/08	AIRFARE FEES (10) MBR		220.00
03-14	P1	08M00600340	02/15/08	LODGING		690.45
03-17	P1	08M00600359	02/15/08	PRIVATE AUTO MILEAGE		111.84
03-17	P1	08M00600361	02/25/08	GASOLINE		48.30
03-17	P1	08M00600362	02/06/08	PRIVATE AUTO MILEAGE		226.00
03-17	P1	08M00600344	02/28/08	CAR RENTAL		59.20
03-17	P1	08M00600345	02/28/08	CAR RENTAL		49.18
03-17	P1	08M00600346	03/04/08	CAR RENTAL		47.18
03-17	P1	08M00600348	02/22/08	PRIVATE AUTO MILEAGE		46.80
03-17	P1	08M00600358	02/28/08	PRIVATE AUTO MILEAGE		296.00
03-17	P1	08M00600360	03/07/08	A/F KC-5184 APPLETON		215.50
03-17	P1	08M00600350	02/04/08	PRIVATE AUTO MILEAGE		212.40
03-17	P1	08M00600352	02/28/08	GASOLINE		11.02
03-21	P1	08M00600363	02/12/08	MEALS ON TRAVEL		21.11
03-21	P1	08M00600365	03/13/08	A/F TOYRON DIST BROWN		316.00
03-31	P1	08M00600367	02/23/08	GASOLINE		29.32
03-31	P1	08M00600373	03/06/08	CAR RENTAL		76.18
03-31	P1	08M00600374	03/10/08	CAR RENTAL		98.36
03-31	P1	08M00600375	03/10/08	CAR RENTAL		39.17
03-31	P1	08M00600376	03/11/08	CAR RENTAL		47.18
03-31	P1	08M00600381	03/21/08	PRIVATE AUTO MILEAGE		119.84
03-31	P1	08M00600382	03/10/08	PRIVATE AUTO MILEAGE		52.00
03-31	P1	08M00600384	03/11/08	GASOLINE		36.16
03-31	P1	08M00600388	03/04/08	GASOLINE		101.64
03-31	P1	08M00600369	03/04/08	MEALS ON TRAVEL		9.94
03-31	P1	08M00600383	03/12/08	LOCAL TRANSPORTATION		12.00
				TRAVEL TOTALS		12,900.19
RENT, COMMUNICATION, UTILITIES						
01-14	P1	08M00600213	01/01/08	UTILITIES		32.50
01-17	P1	08M00600232	02/02/08	TELECOMMUNICATIONS CHARGES		92.97
01-22	P1	08M00600237	12/10/07	TELECOMMUNICATIONS CHARGES		47.62
01-23	P9	M06601R0801	01/01/08	RENT-LIBERTY		2,358.13
01-31	S6	M0956SR0801	01/31/08	GSA RENT ST. JOSEPH		1,085.00
02-04	P1	08M00600250	02/05/08	UTILITIES		199.95
02-15	P1	08M00600288	01/02/08	TELECOMMUNICATIONS CHARGES		116.11
02-15	P1	08M00600273	01/24/08	TELECOMMUNICATIONS CHARGES		360.67
02-15	P1	08M00600283	02/01/08	UTILITIES		39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SAM GRAVES—Con.						
02-04	P1	08M00600251	CHAD M HIGDON	01/17/08 01/18/08	FOOD & BEVERAGE FOR MEETINGS	35.00
02-06	P1	08M00600255	CLAY COUNTY EDC	01/17/08 01/17/08	FOOD & BEVERAGE FOR MEETINGS	27.00
02-06	P1	08M00600256	OFFICE DEPOT	01/15/08 01/15/08	OFFICE SUPPLIES	75.51
02-06	P1	08M00600257	DO	01/15/08 01/15/08	OFFICE SUPPLIES	7.29
02-06	P1	08M00600258	DO	01/15/08 01/15/08	OFFICE SUPPLIES	56.06
02-06	P1	08M00600259	DO	01/15/08 01/15/08	OFFICE SUPPLIES	76.85
02-08	P1	08M00600264	BUSINESS WEEK	01/30/08 01/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
02-08	P1	08M00600263	ST JOSEPH AREA	01/16/08 01/16/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-15	P1	08M00600282	GREATER KANSAS CITY CHAMBER OF	01/29/08 01/29/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-15	P1	08M00600286	MELISSA ROE	01/23/08 01/23/08	FOOD & BEVERAGE FOR MEETINGS	16.02
02-15	P1	08M00600277	SHAWNA MARIE SEARCY	01/25/08 01/25/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-15	P1	08M00600271	THE ALABANY LEDGER	02/01/08 02/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-15	P1	08M00600272	THE LANDMARK	02/15/08 02/15/08	PUBLICATION/REFERENCE MATERIAL	25.92
02-15	P1	08M00600269	THE MILAN STANDARD	02/01/08 02/01/08	PUBLICATION/REFERENCE MATERIAL	29.00
02-15	P1	08M00600270	TIMES OBSERVER	02/01/08 02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-15	P1	08M00600268	TV EYES INC.	02/01/08 12/31/08	PUBLICATION/REFERENCE MATERIAL	1,100.00
02-19	P1	08M00600292	GOWEN EDITION	02/01/08 02/01/08	PUBLICATION/REFERENCE MATERIAL	26.75
02-19	P1	08M00600291	LATHROP PUBLISHING COMPANY	02/01/08 02/01/08	PUBLICATION/REFERENCE MATERIAL	26.75
02-29	S1	DY080200286	AGRICULTURAL BUSINESS COUNCIL	02/01/08 02/29/08	OFFICE SUPPLY (TRANSFER)	848.40
02-29	P1	08M00600296	CHAD M HIGDON	02/15/08 02/15/08	BUFFY SMITH	15.00
02-29	P1	08M00600303	CONSTITUTION TRIBUNE	02/14/08 02/14/08	FOOD & BEVERAGE FOR MEETINGS	8.15
02-29	P1	08M00600299	PARK HILL EDUCATION	03/19/08 03/19/08	PUBLICATION/REFERENCE MATERIAL	117.95
02-29	P1	08M00600297	THE FAIRFAX FORUM	01/31/08 01/31/08	SARAH WOODWARD	30.00
02-29	P1	08M00600298	JAMIE SWENDSON	01/01/08 12/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-04	P1	08M00600307	ST. JOSEPH NEWS-PRESS	02/06/08 02/07/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-04	P1	08M00600311	MELISSA A BURT	03/02/08 02/28/08	PUBLICATION/REFERENCE MATERIAL	193.58
03-07	P1	08M00600320	CLAY COUNTY EDC	02/15/08 02/15/08	OFFICE SUPPLIES	14.68
03-12	P1	08M00600328	THE GOLDEN OX	02/25/08 02/25/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03-12	P1	08M00600318	THE WESTON CHRONICLE	02/23/08 02/23/08	FOOD & BEVERAGE FOR MEETINGS	1,680.75
03-17	P1	08M00600354	CAMERON CITIZEN OBSERVER	03/01/08 03/01/08	PUBLICATION/REFERENCE MATERIAL	27.00
03-17	P1	08M00600349	MELISSA ROE	03/05/08 03/05/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-17	P1	08M00600356	DO	02/22/08 02/22/08	FOOD & BEVERAGE FOR MEETINGS	78.76
03-17	P1	08M00600357	PLATTE COUNTY EDC COUNCIL	02/22/08 02/22/08	OFFICE SUPPLIES	35.54
03-17	P1	08M00600355	SHAWNA MARIE SEARCY	02/21/08 02/21/08	OFFICE SUPPLIES	46.43
03-17	P1	08M00600351	XPEDEX P&G	03/14/08 03/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-17	P1	08M00600347	MOUND CITY NEWS	02/13/08 02/28/08	FOOD & BEVERAGE FOR MEETINGS	47.00
03-21	S1	DY080300290	JAMIE SWENDSON	02/14/08 02/14/08	OFFICE SUPPLIES	333.36
03-31	P1	08M00600385	OFFICE DEPOT	02/22/08 02/27/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-31	P1	08M00600370	DO	03/01/08 03/31/08	OFFICE SUPPLY (TRANSFER)	436.57
03-31	P1	08M00600371	DO	03/06/08 03/06/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-31	P1	08M00600370	DO	03/04/08 03/04/08	OFFICE SUPPLIES	35.99
03-31	P1	08M00600371	DO	03/04/08 03/04/08	OFFICE SUPPLIES	34.12
SUPPLIES AND MATERIALS TOTALS.						6,071.67

01-30	S8	MA00073270	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	329.81
02-27	S8	MA00077596		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	329.81
03-19	P9	OFF08098101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-19	P9	OFF08098201	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	OFF08098103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFF08098203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000785808		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	329.81
EQUIPMENT TOTALS:							10,886.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,499.83
OFFICE TOTALS:							268,499.83

2007 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	HW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	440.41
FRANKED MAIL TOTALS:							440.41

PERSONNEL COMPENSATION				
APPLETON, SETH D.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	288.88
BOSS, NADMI D.	01/01/08	01/02/08	PART-TIME EMPLOYEE	111.11
BROWN, THOMAS L.	01/01/08	01/02/08	CHIEF OF STAFF	1,218.51
BURT, MELISSA A.	01/01/08	01/02/08	LEGISLATIVE COUNSEL	333.33
ENDICOTT, ALICIA	01/01/08	01/02/08	CASEWORKER	215.55
GOSSE, MELISSA J.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	411.11
GUERNSEY, CASEY L.	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
HIGDON, CHAD	01/01/08	01/02/08	STAFF ASSISTANT	186.66
KLINDT, JASON	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	399.99
LACKEY, DOMINIC L.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	236.11
PAULEY, SHAWNA M.	01/01/08	01/02/08	FIELD REPRESENTATIVE	183.33
PAULSON, JUDY K.	01/01/08	01/02/08	SHARED EMPLOYEE	99.99
RATTO, MARK P.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	305.55
SASS, PAUL J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
SHUPE, BROOKE A.	01/01/08	01/02/08	STAFF ASSISTANT	166.66
SMITH, BUFFY R.	01/01/08	01/02/08	FIELD REPRESENTATIVE	256.66
SWENSON, JAME B.	01/01/08	01/02/08	FIELD REPRESENTATIVE	206.66
WOODWARD, SARAH K.	01/01/08	01/02/08	SCHEDULER	241.66
PERSONNEL COMPENSATION TOTALS:				5,450.63

TRAVEL							
01-02	P1	08MD0600195	CITIBANK GOV CARD SERVICE	10/26/07	11/26/07	AF FEES (16) MEMBER	320.00
01-02	P1	08MD0600196	DO	10/29/07	12/22/07	AF (9 TICKETS) MBR	1,828.60
01-09	P1	08MD0600202	CHAD M HIGDON	12/05/07	12/18/07	GASOLINE	58.54
01-09	P1	08MD0600208	ENTERPRISE RENT A-CAR	12/18/07	12/18/07	CAR RENTAL	49.18
01-09	P1	08MD0600209	DO	12/20/07	12/20/07	CAR RENTAL	49.18
01-09	P1	08MD0600197	JASON A KLINT	12/17/07	12/17/07	GASOLINE	34.65
01-09	P1	08MD0600205	THOMAS LOYD BROWN	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	59.20
01-14	P1	08MD0600215	BUFFY SMITH	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	10.40
01-14	P1	08MD0600219	CITIBANK GOV CARD SERVICE	12/06/07	12/21/07	AF (4)TICKETS MBR	901.60
01-14	P1	08MD0600220	DO	12/27/07	12/27/07	AF FEE (11) MBR	220.00
01-14	P1	08MD0600221	DO	12/02/07	12/05/07	LODGING	418.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con.						
01-14	P1	08M00600222	DO	12/06/07	12/06/07	68.14
01-14	P1	08M00600223	DO	12/13/07	12/13/07	721.60
01-14	P1	08M00600224	DO	12/07/07	12/07/07	460.30
01-14	P1	08M00600214	MELISSA ROE	12/18/07	12/18/07	24.80
01-14	P1	08M00600225	SARAH WOODWARD	10/01/07	10/01/07	345.20
01-14	P1	08M00600163	SETH DANIEL APPLETON	11/29/07	12/02/07	67.07
01-14	P1	08M00600216	SHAWNNA MARIE SEARCY	12/03/07	12/21/07	158.80
01-14	P1	08M00600217	DO	12/10/07	12/31/07	108.98
01-17	P1	08M00600226	HON. SAM GRAVES	12/27/07	01/02/08	274.40
01-17	P1	08M00600227	DO	12/28/07	12/28/07	119.84
01-17	P1	08M00600230	JASON A KLINDT	12/31/07	12/31/07	93.60
01-22	P1	08M00600242	CHAD M HIGDON	12/20/07	12/20/07	24.31
01-22	P1	08M00600243	NAOMI D BOSS	11/02/07	12/28/07	598.80
TRAVEL TOTALS:						7,015.24
RENT, COMMUNICATION, UTILITIES						
01-16	P1	08M00600228	AT & T	11/25/07	12/24/07	379.27
01-17	P1	08M00600229	AUCIA ENDICOTT	12/01/07	01/01/08	111.70
01-22	P1	08M00600244	NAOMI D BOSS	11/01/07	11/30/07	15.67
01-22	P1	08M00600245	DO	12/01/07	12/31/07	17.79
01-22	P1	08M00600246	DO	11/10/07	12/09/07	47.87
01-23	SS	DY080100388	DO	12/01/07	12/31/07	44.00
01-23	SS	DY080101001	DO	12/01/07	12/31/07	110.50
01-23	SS	DY080104293	DO	12/01/07	12/31/07	1,114.83
01-23	SS	DY080106845	DO	12/01/07	12/31/07	38.23
01-23	SS	DY080108770	DO	12/01/07	12/31/07	35.94
02-04	P1	08M00600247	AT&T	11/29/07	12/28/07	192.41
03-21	P1	08M00600366	AT&T MOBILITY	08/02/07	09/01/07	129.52
RENT, COMMUNICATION, UTILITIES TOTALS:						2,237.73
PRINTING AND REPRODUCTION						
01-22	P1	08M00600204	ICONSTITUENT	10/24/07	10/24/07	375.63
02-05	P1	08M00600262	RICOH AMERICAS CORPORATION	07/01/07	12/31/07	646.74
OTHER SERVICES						1,022.37
02-04	P1	08M00600248	ICONSTITUENT	12/19/07	12/19/07	3,000.00
SUPPLIES AND MATERIALS						3,000.00
01-09	P1	08M00600203	CHAD M HIGDON	12/05/07	12/05/07	10.86
01-09	P1	08M00600206	CONGRESSIONAL QUARTERLY INC.	11/21/07	02/21/08	2,997.50
01-09	P1	08M00600207	DO	02/21/08	05/21/08	2,997.50
01-09	P1	08M00600198	JASON A KLINDT	12/15/07	12/15/07	36.12
01-09	P1	08M00600200	OFFICE DEPOT	12/11/07	12/11/07	78.30
01-09	P1	08M00600199	THE EXAMINER	01/17/08	01/17/08	150.01
01-09	P1	08M00600201	WESTERN LIVESTOCK REPORTER	01/01/08	12/31/08	70.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

01-14	P1	08M00600218	SHAWNA MARIE SEARCY	12/31/07	12/31/07	LEASED AUTO EXPENSE	17.00
01-17	P1	08M00600234	THOMAS LOYD BROWN	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	127.00
						SUPPLIES AND MATERIALS TOTALS:	6,484.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,650.67
						OFFICE TOTALS:	25,650.67

03-07	P1	08M00600323	2006 HON. SAM GRAVES	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	358.25
			OFFICIAL EXPENSES OF MEMBERS			RENT, COMMUNICATION, UTILITIES TOTALS:	358.25
			AT & T			OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.25
						OFFICE TOTALS:	358.25

02-25	04	NW200808101	2008 HON. GENE GREEN	01/03/08	02/01/08	FRANKED MAIL	546.79
			OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	191,372.82
						PERSONNEL BENEFITS	534.36
						TRAVEL	15,684.84
						RENT, COMMUNICATION, UTILITIES	16,293.49
						PRINTING AND REPRODUCTION	872.20
						OTHER SERVICES	591.66
						SUPPLIES AND MATERIALS	2,399.10
						EQUIPMENT	10,813.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,109.24
						OFFICE TOTALS:	239,109.24

01-31	SF	DY080100686	OFFICIAL EXPENSES OF MEMBERS	01/03/08	02/01/08	FRANKED MAIL	-7.05
02-25	04	NW200805201		01/03/08	01/03/08	FRANKED MAIL	192.94
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	360.90
			DO				546.79
						FRANKED MAIL TOTALS:	

			PERSONNEL COMPENSATION	01/03/08	02/22/08	STAFF ASSISTANT	5,145.83
			ALBA, SANJUANITA	02/01/08	02/22/08	STAFF ASSISTANT (OTHER COMPENSATION)	90.28
			DO	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,511.11
			CHRISTOPHERSON JESSE S	01/03/08	03/31/08	CASEWORKER	14,666.67
			CLOWERS, WARLENE A.	01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
			CUSTER, VERONICA E	01/03/08	03/31/08	DISTRICT SCHEDULER	10,413.34
			DE LOS SANTOS, JEANETTE	01/03/08	03/31/08	CASEWORKER	11,055.83
			GOMEZ, SHIRLEY M.	01/03/08	03/31/08	CASEWORKER	14,788.90
			HARRIS, YUROBA	01/03/08	03/31/08	STAFF ASSISTANT	6,991.11
			HINOJOSA, ANTHONY J	01/03/08	03/31/08	CHIEF OF STAFF	40,027.77
			JACKSON, RHONDA A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	14,666.67
			JESAITIS, JOHN V.	01/03/08	03/31/08	DC SCHEDULER	6,844.44
			MERRITT, TIMOTHY	01/03/08	03/31/08	SCHEDULER	8,555.57
			MOSSHART, LINDSAY R.	01/03/08	03/31/08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GENE GREEN—Con.						
PINKELE, ABIGAIL						
		RAMOS, DERRICK D	LEGISLATIVE ASSISTANT	01/03/08	11,244.44	
		REYNA, JOE R	SR LEGISLATIVE ASSISTANT	01/03/08	14,361.11	
		RIVERA, JOSE	FIELD REPRESENTATIVE	01/03/08	3,911.11	
		WALLE, ARMANDO L	COMMUNITY LIAISON	01/03/08	9,288.90	
			COMMUNITY LIAISON	03/12/08	2,454.17	
			PERSONNEL COMPENSATION TOTALS:		191,372.82	
PERSONNEL BENEFITS						
01-31	S7	08031000401	TRANSIT BENEFITS	01/01/08	117.94	
02-29	S7	08060000407	TRANSIT BENEFITS	02/01/08	207.11	
03-28	S7	08088000391	TRANSIT BENEFITS	03/01/08	203.31	
			PERSONNEL BENEFITS TOTALS		534.36	
TRAVEL						
01-23	P9	TX29010801	LEASED AUTO 2007 CHEVY IMPALA	01/01/08	483.46	
01-28	P1	08TX2900072	ABIGAIL PINKELE	01/06/08	708.13	
01-28	P1	08TX2900073	DO	01/07/08	31.04	
01-28	P1	08TX2900070	CHRISTI M TOWNSEND	01/04/08	843.25	
01-28	P1	08TX2900074	CITIBANK GOV CARD SERVICE	01/05/08	131.00	
01-28	P1	08TX2900069	JOHN VINCENT JESAITIS	01/03/08	601.65	
01-28	P1	08TX2900071	RHONDA ANN JACKSON	01/15/08	632.75	
01-29	P1	08TX2900086	DERRICK RAMOS	01/04/08	843.25	
02-06	HR	ACH125988	CHRISTI M TOWNSEND	01/04/08	-843.25	
02-06	P1	08TX2900087	CITIBANK GOV CARD SERVICE	01/15/08	888.50	
02-06	P1	08TX2900088	DO	01/15/08	101.00	
02-12	P1	08TX2900090	DO	01/22/08	888.50	
02-14	P1	08TX2900092	DO	01/28/08	888.50	
02-14	P1	08TX2900093	DO	01/28/08	49.00	
02-14	P1	08TX2900094	RHONDA ANN JACKSON	01/17/08	805.97	
02-20	P1	08TX2900097	CITIBANK GOV CARD SERVICE	02/06/08	888.50	
02-20	P1	08TX2900098	DO	02/08/08	44.00	
02-20	P9	TX29010802	LEASED AUTO 2007 CHEVY IMPALA	02/01/08	483.46	
02-22	P1	08TX2900102	ABIGAIL PINKELE	02/03/08	607.87	
02-22	P1	08TX2900103	DO	02/03/08	31.04	
02-22	P1	08TX2900104	RHONDA ANN JACKSON	01/30/08	669.39	
03-05	P1	08TX2900107	CITIBANK GOV CARD SERVICE	02/12/08	888.50	
03-07	P1	08TX2900115	DO	02/25/08	888.50	
03-14	P1	08TX2900117	DO	03/05/08	888.50	
03-14	P1	08TX2900118	DO	02/28/08	45.00	
03-14	P1	08TX2900119	RHONDA ANN JACKSON	02/14/08	1,049.23	
03-14	P1	08TX2900120	GMAC PAYMENT PROCESSING	03/01/08	483.46	
03-21	P1	08TX2900121	CITIBANK GOV CARD SERVICE	03/10/08	888.50	
03-21	P1	08TX2900122	DO	03/06/08	30.00	
03-21	P1	08TX2900123	DO	03/10/08	40.00	
03-21	P1	08TX2900124	RHONDA ANN JACKSON	03/02/08	706.14	
			TRAVEL TOTALS:		15,684.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GENE GREEN—Con.						
01-31	S1	DY080100477	01/01/08	OFFICE SUPPLY (TRANSFER)	398.51	
02-05	P1	08TX2900075	01/28/08	PUBLICATION/REFERENCE MATERIAL	161.40	
02-20	P1	08TX2900100	01/28/08	BOTTLED WATER	43.36	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	14.00	
02-21	C1	NW200805105	01/03/08	BOTTLED WATER	38.46	
02-21	C1	NW200805105	01/17/08	BOTTLED WATER	45.71	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-22	P1	08TX2900106	01/09/08	OFFICE SUPPLIES	202.69	
02-29	S1	DY080200474	02/01/08	OFFICE SUPPLY (TRANSFER)	610.18	
03-05	P1	08TX2900110	02/12/08	FOOD & BEVERAGE FOR MEETINGS	138.50	
03-07	P1	08TX2900114	04/01/08	PUBLICATION/REFERENCE MATERIAL	188.50	
03-17	P2	05S48218	02/25/08	EASEL - # OR151C	69.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	14.00	
03-18	C1	NW200807705	02/04/08	BOTTLED WATER	55.99	
03-18	C1	NW200807705	02/19/08	BOTTLED WATER	45.24	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-21	P1	08TX2900125	02/25/08	BOTTLED WATER	43.36	
03-31	S1	DY080300477	03/01/08	OFFICE SUPPLY (TRANSFER)	263.20	
SUPPLIES AND MATERIALS TOTALS					2,399.10	
EQUIPMENT						
01-25	P9	0FP08025501	01/01/08	CMS PLAN	2,099.00	
01-30	S8	MA000774016	01/01/08	EQUIPMENT MAINT (TRANSFER)	305.66	
01-31	P9	0FP08028801	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FP08025502	02/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08028802	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000780315	02/01/08	EQUIPMENT MAINT (TRANSFER)	305.66	
03-20	P9	0FP08025503	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08028803	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785522	03/01/08	EQUIPMENT MAINT (TRANSFER)	305.66	
EQUIPMENT TOTALS:					10,813.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,109.24	
OFFICE TOTALS:					239,109.24	
2007 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-03	OP	7USPS110020	11/27/07	FRAMED MAIL	984.24	
01-29	OP	NW200802408	12/01/07	FRAMED MAIL	183.22	
01-31	SF	DY080100541	12/01/07	FRAMED MAIL	-56.00	
02-12	OP	7USPS120006	12/01/07	FRAMED MAIL	1,500.00	
FRAMED MAIL TOTALS					2,611.46	
PERSONNEL COMPENSATION						
ALBA, SANJUANITA						
01/01/08	01/02/08			STAFF ASSISTANT	180.55	

CHRISTOPHERSON JESSE S	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	238.88
CLOWERS, MARLENE A	01/01/08	01/02/08	CASEWORKER	333.33
CUSTER, VERONICA E	01/01/08	01/02/08	STAFF ASSISTANT	144.44
DE LOS SANTOS, JEANETTE	01/01/08	01/02/08	DISTRICT SCHEDULER	236.66
GOMEZ, SHIRLEY M	01/01/08	01/02/08	CASEWORKER	242.08
HARRIS, YUROBA	01/01/08	01/02/08	CASEWORKER	336.11
HINOJOSA, ANTHONY J	01/01/08	01/02/08	STAFF ASSISTANT	158.88
JACKSON, RHONDA A	01/01/08	01/02/08	CHIEF OF STAFF	909.72
JESATIS, JOHN V	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	333.33
MERRITT, TIMOTHY	01/01/08	01/02/08	DC SCHEDULER	155.55
MOSSHART, LINDSAY R	01/01/08	01/02/08	SCHEDULER	194.44
PINKELE, ABIGAIL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
RAMOS, DERRICK D	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	326.38
REYNA, JOE R	01/01/08	01/02/08	FIELD REPRESENTATIVE	88.88
RIVERA, JOSE	01/01/08	01/02/08	COMMUNITY LIAISON	211.11
			PERSONNEL COMPENSATION TOTALS:	4,345.89
TRAVEL				
01-07 P1 08TX2900053	12/17/07	12/19/07	A/F IAH-DCA-IAH #304	882.30
01-07 P1 08TX2900053	12/17/07	12/17/07	GASOLINE	38.00
01-10 P1 08TX2900060	09/07/07	12/07/07	PRIVATE AUTO MILEAGE	259.44
01-10 P1 08TX2900058	08/07/07	12/14/07	PRIVATE AUTO MILEAGE	378.25
01-10 P1 08TX2900059	01/09/07	12/14/07	PRIVATE AUTO MILEAGE	840.00
01-17 P1 08TX2900066	06/04/07	11/29/07	PRIVATE AUTO MILEAGE	291.92
01-17 P1 08TX2900063	01/03/07	12/06/07	PRIVATE AUTO MILEAGE	597.19
01-17 P1 08TX2900065	08/07/07	10/30/07	PRIVATE AUTO MILEAGE	105.91
01-17 P1 08TX2900065	01/02/08	01/02/08	TRAVEL SUBSISTENCE	291.37
01-28 P1 08TX2900068	12/06/07	12/06/07	TRAVEL SUBSISTENCE	153.00
01-28 P1 08TX2900067	01/02/08	01/02/08	GASOLINE	43.00
01-29 P1 08TX2900081	09/06/07	12/27/07	PRIVATE AUTO MILEAGE	420.52
01-29 P1 08TX2900083	09/26/07	12/20/07	PRIVATE AUTO MILEAGE	92.11
01-29 P1 08TX2900084			TRAVEL TOTALS:	4,393.01
RENT, COMMUNICATION, UTILITIES				
01-07 P1 08TX2900055	12/13/07	01/12/08	UTILITIES	38.83
01-07 P1 08TX2900054	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	227.29
01-10 P1 08TX2900061	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	1,007.14
01-10 P1 08TX2900056	02/09/08	02/09/08	TEMPORARY SPACE RENTAL	285.00
01-23 S5 DY080100526	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23 S5 DY080101201	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	173.00
01-23 S5 DY080106175	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	461.74
01-23 S5 DY080107062	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
01-23 S5 DY080110187	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.25
01-29 P1 08TX2900080	11/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	42.57
02-28 P2 HCV0800664	01/22/08	01/22/08	8703 BLACKBERRY	29.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,398.07
PRINTING AND REPRODUCTION				
01-10 P1 08TX2900057	12/04/07	12/04/07	PRINTING AND REPRODUCTION	128.50
01-17 P1 08TX2900062	12/27/07	12/27/07	PRINTING AND REPRODUCTION	117.00
01-22 P5 7M3335008	11/30/07	11/30/07	MASSPRINTING#8	14,762.85
01-29 P1 08TX2900085	11/27/07	11/27/07	PRINTING AND REPRODUCTION	1,407.00
			PRINTING AND REPRODUCTION TOTALS:	16,415.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
OTHER SERVICES						
01-29	P1	08TX290082	12/22/07	01/21/08	SECURITY AND RELATED SERVICE	34.99
						34.99
SUPPLIES AND MATERIALS						
01-17	P1	08TX290064	12/26/07	12/26/07	BOTTLED WATER	29.43
01-23	C1	NW208081804	12/31/07	12/31/07	BOTTLED WATER	14.00
01 23	C1	NW208081804	12/03/07	12/03/07	BOTTLED WATER	57.22
01-23	C1	NW208081804	12/17/07	12/17/07	BOTTLED WATER	52.96
01-23	C1	NW208081804	12/31/07	12/31/07	BOTTLED WATER	2.00
01-29	P1	08TX290079	12/17/07	12/28/07	OFFICE SUPPLIES	1,325.43
01-31	SF	DY080100198	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-120.25
01-31	SF	DY080100902	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-52.65
SUPPLIES AND MATERIALS TOTALS:						1,308.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,506.91
OFFICE TOTALS:						31,506.91

2008 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

1254

FRANKED MAIL	82.25	
PERSONNEL COMPENSATION	213,015.86	
PERSONNEL BENEFITS	1,765.43	
TRAVEL	5,650.91	
RENT, COMMUNICATION, UTILITIES	28,515.79	
PRINTING AND REPRODUCTION	9.60	
OTHER SERVICES	6,167.19	
SUPPLIES AND MATERIALS	9,484.03	
EQUIPMENT	7,387.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,278.31	
OFFICE TOTALS:	272,278.31	

OFFICIAL EXPENSES OF MEMBERS

02-25	04	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	66.53
03-25	04	FRANKED MAIL	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	15.76
			DO				82.29
		PERSONNEL COMPENSATION					
		BELLE, REVILON		01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,643.37
		BURCH, SAMANTHA B		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,105.57
		CHEN, CHUNG C		12/01/07	03/31/08	PART-TIME EMPLOYEE	3,852.30
		DANCY, KEVIN W		01/03/08	03/31/08	STAFF ASSISTANT	9,555.57
		DANIELS, LUCINDA R		01/03/08	03/31/08	DISTRICT DIRECTOR	22,375.01
		ELLIS, JACQUELINE A		01/03/08	03/31/08	CHIEF OF STAFF	29,833.34
		GRAVES, ASHLEA P		01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	9,198.62
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. AL GREEN—Con.						
03-17	P1	08TX0900124	DO	POSTAGE/MAILING SERVICE		362.24
03-17	P2	HCV0801244	VERIZON WIRELESS	RAZR MAXX	01/07/08	169.99
03-17	P2	HCV0801244	DO	TWIN STEREO HEADSET	02/06/08	149.96
03-17	P2	HCV0801244	DO	RAZA MAXX BATTERIES	02/06/08	112.47
03-17	P2	HCV0801244	DO	BLUE TOOTH HEADSET	02/06/08	29.99
03-17	P2	HCV0801244	DO	CAR CHARGERS	02/06/08	89.96
03-17	P2	HCV0801244	DO	TRAVEL CHARGERS	02/06/08	89.96
03-19	P1	08TX0900140	FEDERAL EXPRESS	OVERNIGHT MAIL	01/03/08	6.75
03-20	P9	TX0901R0803	BUFFALO SPEEDWAY, LTD.	RENT-HOUSTON	03/01/08	4,000.00
03-20	P9	TX0901R0803	GILLETTE PROPERTIES, LTD.	RENT-MISSOURI CITY	03/01/08	549.00
03-20	P9	TX0903R0803	11000 BELLARE L.P.	RENT-HOUSTON	03/01/08	1,200.00
03-20	P9	TX0904R0803	6065 HILLCORP PLAZA LP	RENT-HOUSTON	03/01/08	654.00
03-21	P1	08TX0900143	AT & T	TELECOMMUNICATIONS CHARGES	02/15/08	158.82
03-21	P1	08TX0900144	MIZAK LLC	UTILITIES	02/01/08	237.58
03-21	P1	08TX0900142	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	01/07/08	94.46
03-25	P2	HCV0801375	CINGULAR GOVT SALES OFFICE	8820 BLAKBERRY	02/07/08	99.99
03-28	S5	DY080300609		DC TEL EQUIP (TRANSFER)	02/25/08	44.00
03-28	S5	DY080301194		DC TEL SERVICE (TRANSFER)	02/01/08	97.50
03-28	S5	DY080305783		DC TEL TOLLS (TRANSFER)	02/01/08	3,268.56
03-28	S5	DY080309807		DISTRICT OFC TEL TOLLS (TRFR)	02/01/08	11.65
RENT, COMMUNICATION, UTILITIES TOTALS:						28,515.79
PRINTING AND REPRODUCTION						
02-21	S3	08052000155		PHOTOGRAPHIC (TRANSFER)	02/01/08	3.20
03-25	S3	08085000189		PHOTOGRAPHIC (TRANSFER)	03/01/08	6.40
OTHER SERVICES						9.60
03-20	P1	08TX0900131	JACQUELINE A.ELLIS	INSURANCE	12/21/07	682.00
03-21	P1	08TX0900145	INTER-TEL TECHNOLOGIES	SERVICE CONTRACT	02/26/08	715.19
03-21	P1	08TX0900141	SONCERIA MESSIAH JILES	SERVICE CONTRACT	01/02/08	4,770.00
SUPPLIES AND MATERIALS						6,167.19
01-31	S1	DY080100457		OFFICE SUPPLY (TRANSFER)	01/01/08	1,428.52
02-25	P1	08TX0900098	NEW YORK TIMES/ TIMES DIGEST	PUBLICATION/REFERENCE MATERIAL	01/01/08	1,920.00
02-28	HR	ACH127645	DO	ACH PAYMENT RETURN	12/31/08	-1,920.00
02-29	S1	DY080200454		OFFICE SUPPLY (TRANSFER)	02/01/08	1,589.13
03-04	P1	08TX0900099	OFFICE DEPOT	OFFICE SUPPLIES	01/08/08	599.97
03-04	P1	08TX0900100	DO	OFFICE SUPPLIES	01/08/08	229.99
03-04	P1	08TX0900101	DO	OFFICE SUPPLIES	01/08/08	52.74
03-04	P1	08TX0900102	DO	OFFICE SUPPLIES	01/15/08	402.44
03-04	P1	08TX0900103	DO	OFFICE SUPPLIES	01/15/08	26.99
03-04	P1	08TX0900104	DO	OFFICE SUPPLIES	01/15/08	98.97
03-04	P1	08TX0900105	DO	OFFICE SUPPLIES	01/22/08	499.98
03-04	P1	08TX0900106	DO	OFFICE SUPPLIES	02/05/08	548.11
OTHER SERVICES TOTALS:						

03-04	P1	08TX0900108	SPARKLETS AND SIERRA SPRINGS	01/17/08	01/17/08	BOTTLED WATER	23.86
03-07	P1	08TX0900115	BESSIE SWINDLE	01/08/08	01/12/08	OFFICE SUPPLIES	16.02
03-07	P1	08TX0900121	DO	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	8.00
03-13	P1	08TX09RW098	NEW YORK TIMES/ TIMES DIGEST	01/01/08	12/31/08	REISSUE	1,920.00
03-14	P1	08TX0900128	JACQUELINE A ELLIS	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	98.42
03-14	P1	08TX0900129	DO	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	60.51
03-14	P1	08TX0900130	DO	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL	168.66
03-14	P1	08TX0900132	DO	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	117.00
03-14	P1	08TX0900133	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	76.15
03-14	P1	08TX0900135	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	134.30
03-14	P1	08TX0900136	DO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	102.66
03-14	P1	08TX0900137	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	81.45
03-14	P1	08TX0900138	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	72.66
03-14	P1	08TX0900139	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	88.40
03-18	HR	ACH129043	NEW YORK TIMES/ TIMES DIGEST	01/01/08	12/31/08	ACH PAYMENT RETURN	-1,920.00
03-20	P1	08TX09RW98A	DO	01/01/08	12/31/08	"REISSUE PAYMENT"	1,039.10
03-31	S1	DY080300457	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	9,484.03
EQUIPMENT							345.07
01-30	S8	MA000773852	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	430.07
02-27	S8	MA000780152	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	4,198.00
03-20	P9	OPF08101201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,099.00
03-20	P9	OPF08101203	DO	03/01/08	03/31/08	CMS PLAN	430.07
03-28	S8	MA000786359	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	7,987.21
EQUIPMENT TOTALS:							272,278.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,278.31
OFFICE TOTALS:							272,278.31
PERSONNEL COMPENSATION							225.83
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	25,973.89
02-12	0P	7USPS120007	DO	12/01/07	01/02/08	FRANKED MAIL	26,199.72
PERSONNEL TOTALS:							272.62
LEGISLATIVE ASSISTANT							244.44
01/01/08	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1,379.20
12/01/07	12/31/07	12/31/07	PART-TIME EMPLOYEE	12/01/07	12/31/07	PART-TIME EMPLOYEE	583.33
01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	499.99
01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	01/01/08	01/02/08	DISTRICT DIRECTOR	2,466.66
01/01/08	01/02/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	CHIEF OF STAFF	205.55
01/01/08	01/02/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	333.33
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES DIRECTOR	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR	86.19
01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	86.19
01/01/08	01/02/08	01/02/08	COMMUNITY LIAISON	01/01/08	01/02/08	COMMUNITY LIAISON	277.77
01/01/08	01/02/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	212.62
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	205.55
01/01/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	86.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. AL GREEN—Con						
		RAMIREZ, OSCAR T	01/01/08	LEGISLATIVE DIRECTOR		499.99
		REFAE, SYED B.	01/01/08	COMMUNITY LIAISON		86.19
		SERVELLO, THOMAS R.	01/01/08	DISTRICT OFFICE ASST DIRECTOR		388.89
		DO	01/01/08	DISTRICT OFFICE STAFF ASST		249.99
		SWINDLE, BESSIE M	01/01/08	CONSTITUENT SERVICES REPRESENT		126.42
		TUNG, VICTORIA	12/01/07	SHARED EMPLOYEE		1,250.00
		WALI SAHAR	01/01/08	COMMUNICATIONS DIRECTOR		277.77
		WEBSTER CRYSTAL R	01/01/08	DISTRICT ADMINISTRATOR		249.99
				PERSONNEL COMPENSATION TOTALS:		10,008.87
TRAVEL						
		CITIBANK GOV CARD SERVICE	11/26/07	TRAVEL SUBSISTENCE		9,876.18
01-17	P1	08TX0900084	11/27/07	TRAVEL SUBSISTENCE		2,868.74
01-17	P1	08TX0900085	11/28/07	TRAVEL SUBSISTENCE		2,620.11
01-17	P1	08TX0900086	10/27/07	TRAVEL SUBSISTENCE		3,323.17
01-17	P1	08TX0900087	11/26/07	MEALS ON TRAVEL		149.50
03-04	P1	08TX0900117	12/27/07	TRAVEL TOTALS:		18,837.70
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080106602	12/01/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080101181	12/01/07	DC TEL SERVICE (TRANSFER)		98.00
01-23	S5	DY080103554	12/01/07	DC TEL TOLLS (TRANSFER)		2,790.06
01-23	S5	DY080110028	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		17.47
01-28	P2	HCV08000737	01/11/08	BATTERY FOR A RAZR		29.99
03-14	P1	08TX0900122	08/03/07	TELECOMMUNICATIONS CHARGES		164.35
03-14	P1	08TX0900123	09/03/07	TELECOMMUNICATIONS CHARGES		431.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,574.98
PRINTING AND REPRODUCTION						
02-11	P1	08TX0900094	11/29/07	ADVERTISING		3,292.50
02-13	P1	08TX0900096	11/30/07	ADVERTISING		3,689.40
02-13	P1	08TX0900095	12/04/07	ADVERTISING		1,450.00
03-07	P1	08TX0900116	10/01/07	OVERAGES		88.92
				PRINTING AND REPRODUCTION TOTALS:		8,520.82
SUPPLIES AND MATERIALS						
01-31	S1	DY080100721	12/01/07	OFFICE SUPPLY (TRANSFER)		2,751.79
02-25	P1	08TX0900097	11/16/07	PUBLICATION/REFERENCE MATERIAL		240.00
02-28	HR	ACH127645	11/16/07	ACH PAYMENT RETURN		-240.00
03-04	P1	08TX0900120	01/01/07	WEAR AND TEAR 2003 GMC YUKON		32.17
				SUPPLIES AND MATERIALS TOTALS:		2,783.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,926.05
				OFFICE TOTALS:		69,926.05
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	P1	08TX0900120	01/01/06	WEAR AND TEAR 2003 GMC YUKON		192.00

2008 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

192.00	SUPPLIES AND MATERIALS TOTALS:
384.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:
384.00	OFFICE TOTALS:

FRANKED MAIL	669.32
PERSONNEL COMPENSATION	253,933.47
PERSONNEL BENEFITS	3,056.31
TRAVEL	5,209.46
RENT, COMMUNICATION, UTILITIES	18,441.34
PRINTING AND REPRODUCTION	34.30
OTHER SERVICES	995.00
SUPPLIES AND MATERIALS	988.65
EQUIPMENT	12,493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,801.35
OFFICE TOTALS:	295,801.35

OFFICIAL EXPENSES OF MEMBERS

02-27 04 NW200805202	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	394.15
03-25 04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	275.17
	DO				669.32

PERSONNEL COMPENSATION

AYALA, MIGUEL A.	03/16/08	03/31/08	SHARED EMPLOYEE	4,000.00
BRAVO, TERESA	01/14/08	03/31/08	PART-TIME EMPLOYEE	6,125.00
BRITO, DANIEL Z.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,677.77
CROW, MICHELLE	01/03/08	03/31/08	DISTRICT AIDE	9,044.44
FELDER, LAURIE W.	01/03/08	02/01/08	LEGISLATIVE CORRESPONDENT	2,537.51
GARCIA, MARTHA	01/03/08	03/31/08	STAFF ASSISTANT	8,666.67
GOOLD, J.W.	03/01/08	03/15/08	SHARED EMPLOYEE	900.00
HAMED, SAMI	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,555.57
KAUMO, CHRISTOPHER	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.34
KONDOR, RACHEL V.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,133.34
LEE, GEORGE H.	02/04/08	03/31/08	LEGISLATIVE CORRESPONDENT	4,987.50
LUNA, NATALIE	01/03/08	03/31/08	DISTRICT AIDE/PRESS SECRETARY	8,800.01
MA, ANA M.	01/03/08	02/29/08	SENIOR ADVISOR	19,333.34
MAIS, JOSEPH P.	02/02/08	03/31/08	LEGISLATIVE ASSISTANT	7,375.00
DO	01/03/08	02/01/08	PART-TIME EMPLOYEE	3,625.01
MEDINA, JOSEFINA M.	01/03/08	03/31/08	DISTRICT AIDE	9,044.44
MILLER, GLEN E.	01/03/08	03/31/08	CHIEF OF STAFF	23,222.23
MIRANDA, JOSE J.	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
MISHKIN, KELSEY H.	01/03/08	03/31/08	STAFF ASSISTANT	8,555.57
MONTANO, GLORIA I.	01/03/08	03/31/08	CHIEF OF STAFF	23,222.24
ORTIZ, CLARA M.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	12,222.24
PERKINS, DEBRA	01/03/08	03/31/08	SHARED EMPLOYEE	4,200.00
REYES, RUBEN H.	01/03/08	03/31/08	DISTRICT DIRECTOR	18,333.34
RODRIGUEZ, ARACELI	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	10,072.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RAUL M. GRIJALVA—Con.						
SCALLY, ALETHEA						
SKIDMORE, DORALINA						
PERSONNEL BENEFITS						
01-31	S7	08031000028	01/03/08	STAFF ASSISTANT	3,705.55	
02-29	S7	08060000029	01/03/08	DISTRICT AIDE	9,044.41	
03-28	S7	08080000027			253,933.47	
PERSONNEL COMPENSATION TOTALS:						
01-31	S7		01/31/08	TRANSIT BENEFITS	1,041.50	
02-29	S7		02/29/08	TRANSIT BENEFITS	926.02	
03-28	S7		03/31/08	TRANSIT BENEFITS	1,088.79	
PERSONNEL BENEFITS TOTALS					3,056.31	
TRAVEL						
01-23	P9	A2070110801	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	418.78	
02-20	P9	A2070110802	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	418.78	
02-21	P1	08A20700154	01/07/08	AF DCA-TUS-DCA #4706 MONDOR	429.60	
03-12	P1	08A20700181	01/09/08	PRIVATE AUTO MILEAGE	234.32	
03-12	P1	08A20700182	01/09/08	MEALS ON TRAVEL	33.74	
03-20	P9	A2070110803	03/31/08	LEASED AUTO/2007 CHEVY IMPALA	418.78	
03-25	P1	08A20700191	01/13/08	AF (5 TICKETS) MBR	1,467.00	
03-25	P1	08A20700192	01/03/08	TRAVEL SUBSISTENCE	532.86	
03-25	P1	08A20700195	01/09/08	AF DC-TUS-DC 3934 MILLER	660.00	
03-25	P1	08A20700196	01/26/08	TRAVEL SUBSISTENCE	180.71	
03-25	P1	08A20700197	01/15/08	TRAVEL SUBSISTENCE	88.82	
03-26	P1	08A20700198	01/10/08	TRAVEL SUBSISTENCE	125.72	
03-26	P1	08A20700199	01/04/08	TRAVEL SUBSISTENCE	175.14	
03-31	P1	08A20700200	01/07/08	TRAVEL SUBSISTENCE	25.21	
TRAVEL TOTALS					5,209.46	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	A20701R0801	01/01/08	RENT-TUCSON	4,325.00	
01-23	P9	A20702R0801	01/31/08	RENT-YUMA	725.00	
01-23	P9	NW801221943	01/15/08	OVERNIGHT MAIL	5.60	
01-23	P9	NW801221943	01/14/08	OVERNIGHT MAIL	10.66	
01-25	P9	NW801162004	01/04/08	OVERNIGHT MAIL	4.34	
01-31	P9	NW801302022	01/23/08	OVERNIGHT MAIL	5.13	
01-31	P9	NW801302022	01/23/08	OVERNIGHT MAIL	10.66	
02-08	P9	NW802072008	01/28/08	OVERNIGHT MAIL	50.56	
02-14	P9	NW802132005	02/01/08	OVERNIGHT MAIL	20.91	
02-20	P9	A20701R0802	02/01/08	RENT-TUCSON	4,325.00	
02-20	P9	A20702R0802	02/29/08	RENT-YUMA	725.00	
02-21	P9	NW802202012	02/08/08	OVERNIGHT MAIL	5.05	
02-26	S4	08057001044	01/31/08	RECORDING (TRANSFER)	64.50	
02-28	P9	NW802272008	02/19/08	OVERNIGHT MAIL	10.33	
02-29	S5	DY080270065	01/07/08	DC TEL EQUIP (TRANSFER)	619.00	
02-29	S5	DY080200756	01/01/08	DC TEL SERVICE (TRANSFER)	142.50	
02-29	S5	DY080201731	01/01/08	DC TEL TOLLS (TRANSFER)	729.61	
02-29	S5	DY080206578	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76	

02-29	S5	DY080207232		01/01/08	01/31/08	DISTRICT OHC TEL TOLLS (TRFR)	58.14
02-29	P1	08A20700166	TUCSON ELECTRIC POWER	01/02/08	01/31/08	UTILITIES	237.30
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/28/08	02/28/08	OVERNIGHT MAIL	10.66
03-13	CB	NW803121948	DO	02/26/08	02/26/08	OVERNIGHT MAIL	111.74
03-19	CB	NW803181933	DO	03/11/08	03/11/08	OVERNIGHT MAIL	5.05
03-20	P9	AZ0701R0803	F & S BED & BATH SHOPPE INC	03/01/08	03/31/08	RENT-TUCSON	4,325.00
03-20	P9	AZ0702R0803	JIM D. SMITH	03/01/08	03/31/08	RENT-YUMA	725.00
03-25	S4	08085001035		02/01/08	02/29/08	RECORDING (TRANSFER)	89.00
03-28	S5	DY080300066		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300743		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	142.50
03-28	S5	DY080301704		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	698.49
03-28	S5	DY080306432		02/01/08	02/29/08	DISTRICT OHC TEL EQUIP (TRFR)	68.76
03-28	S5	DY080307083		02/01/08	02/29/08	DISTRICT OHC TEL TOLLS (TRFR)	70.09
RENT, COMMUNICATION, UTILITIES TOTALS:							18,441.34
PRINTING AND REPRODUCTION							
02-21	S3	08052000010		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	34.30
OTHER SERVICES							34.30
03-07	P1	08A20700178	ICONSTITUENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	100.00
03-12	P1	08A20700187	DR K PEST CONTROL	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	45.00
03-12	P1	08A20700185	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	850.00
OTHER SERVICES TOTALS:							995.00
SUPPLIES AND MATERIALS							
01-31	S1	DY080100033		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	40.49
02-07	P2	05S47974	AMERICAN BUSINESS TECHNOLOGY	01/29/08	01/29/08	TONER - FOR HP LASERJET 1160	136.30
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	51.93
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200034		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	193.02
03-07	P1	08A20700177	THE WASHINGTON POST	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	296.40
03-12	P1	08A20700184	GREEN VALLEY NEWS	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	95.00
03-14	P1	08A20700186	OASIS BOTTLED WATER, INC.	01/07/08	01/07/08	BOTTLED WATER	14.50
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	71.91
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300034		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	43.12
SUPPLIES AND MATERIALS TOTALS:							968.65
EQUIPMENT							
01-23	P9	0FP08052701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,320.00
01-25	P9	0FP08050101	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000773050		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	259.00
01-30	S8	PL000777308		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
02-20	P9	0FP08050102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	0FP08052702	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,320.00
02-27	S8	MA000779378		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	259.00
02-27	S8	PL0007783570		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
03-20	P9	0FP08050103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08052703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,320.00
03-28	S8	MA000786764		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAUL M. GRIJALVA—Con.						
03-28	SS	P1000769757	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		486.50
					EQUIPMENT TOTALS:	12,493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,801.35
					OFFICE TOTALS:	295,801.35
2007 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		6,353.67
					FRANKED MAIL TOTALS:	6,353.67
PERSONNEL COMPENSATION						
AYALA, MIGUEL A.						
01/01/08			12/17/07	SHARED EMPLOYEE		200.00
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		197.22
01/01/08			01/02/08	DISTRICT AIDE		205.55
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT		174.99
01/01/08			01/02/08	STAFF ASSISTANT		183.33
01/01/08			01/02/08	PART-TIME EMPLOYEE		194.44
01/01/08			01/02/08	LEGISLATIVE DIRECTOR		416.66
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		366.66
01/01/08			01/02/08	DISTRICT AIDE/PRESS SECRETARY		199.99
01/01/08			01/02/08	SENIOR ADVISOR		666.66
01/01/08			01/02/08	PART-TIME EMPLOYEE		249.99
01/01/08			01/02/08	DISTRICT AIDE		205.55
01/01/08			01/02/08	CHIEF OF STAFF		407.41
01/01/08			01/02/08	STAFF ASSISTANT		133.33
01/01/08			01/02/08	STAFF ASSISTANT		194.44
01/01/08			01/02/08	CHIEF OF STAFF		527.77
01/01/08			01/02/08	OFFICE MANAGER/SCHEDULER		277.77
12/01/07			12/16/07	SHARED EMPLOYEE		200.00
01/01/08			01/02/08	DISTRICT DIRECTOR		416.66
01/01/08			01/02/08	COMMUNITY REPRESENTATIVE		227.77
01/01/08			01/02/08	STAFF ASSISTANT		255.55
01/01/08			01/02/08	DISTRICT AIDE		205.55
					PERSONNEL COMPENSATION TOTALS:	6,107.29
TRAVEL						
01-15	P1	08420700127	10/26/07	GASOLINE		53.61
01-15	P1	08420700132	11/25/07	TRAVEL SUBSISTENCE		378.44
01-15	P1	08420700133	11/02/07	AF (2 TICKETS) MILLER		1,064.20
01-15	P1	08420700134	10/25/07	TRAVEL SUBSISTENCE		2,632.07
01-15	P1	08420700135	11/08/07	AF (2 TICKETS) ANAMMS		214.80
01-28	P1	08420700131	11/14/07	GASOLINE		29.10
02-04	P1	08420700138	07/09/07	LOCAL TRANSPORTATION		58.00
02-21	P1	08420700156	12/08/07	MEALS ON TRAVEL		123.19
CITIBANK GOV CARD SERVICE						
01-15	P1	08420700132	11/25/07	TRAVEL SUBSISTENCE		378.44
01-15	P1	08420700133	11/02/07	AF (2 TICKETS) MILLER		1,064.20
01-15	P1	08420700134	10/25/07	TRAVEL SUBSISTENCE		2,632.07
01-15	P1	08420700135	11/08/07	AF (2 TICKETS) ANAMMS		214.80
01-28	P1	08420700131	11/14/07	GASOLINE		29.10
02-04	P1	08420700138	07/09/07	LOCAL TRANSPORTATION		58.00
02-21	P1	08420700156	12/08/07	MEALS ON TRAVEL		123.19

02-21	P1	08A20700157	DO	11/28/07	12/11/07	GASOLINE	98.06
02-21	P1	08A20700159	DO	11/28/07	12/21/07	TRAVEL SUBSISTENCE	451.42
02-21	P1	08A20700160	DO	11/28/07	12/21/07	GASOLINE	312.78
02-21	P1	08A20700161	DO	12/15/07	12/15/07	AF DCA-TUS-DCA #4326 MILLER	429.60
02-21	P1	08A20700162	DO	11/29/07	11/29/07	GASOLINE	20.23
02-21	P1	08A20700163	DO	12/20/07	12/20/07	AF DCA-IAH-TUS #2175 MA	430.30
02-28	P1	08A20700165	DO	11/30/07	12/21/07	TRAVEL SUBSISTENCE	629.81
03-25	P1	08A20700193	DO	12/28/07	12/28/07	GASOLINE	10.00
03-25	P1	08A20700194	DO	12/27/07	12/29/07	TRAVEL SUBSISTENCE	109.41
RENT, COMMUNICATION, UTILITIES							7,045.02
TRAVEL TOTALS:							
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	5.05
01-03	CB	NW801022019	DO	12/27/07	12/27/07	OVERNIGHT MAIL	24.24
01-10	CB	NW801091838	DO	12/28/07	12/28/07	OVERNIGHT MAIL	54.48
01-11	P1	08A20700125	CITY OF TUCSON	11/14/07	12/31/07	UTILITIES	114.80
01-11	P1	08A20700126	SOUTHWEST GAS CORPORATION	11/09/07	12/31/07	UTILITIES	53.31
01-11	P1	08A20700124	TUCSON ELECTRIC POWER	10/26/07	11/29/07	UTILITIES	371.62
01-23	S5	DY080100064		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100730		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	127.50
01-23	S5	DY080101702		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	568.69
01-23	S5	DY080106620		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.76
01-23	S5	DY080107275		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.42
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	23.16
01-31	P1	08A20700137	TUCSON ELECTRIC POWER	11/29/07	01/02/08	UTILITIES	270.25
02-01	P2	HCV0800935	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	279.96
02-01	P2	HCV0800935A	DO	01/14/08	01/14/08	8830 BLACKBERRY	69.99
02-08	P1	08A20700141	GLORIA MONTANO	10/24/07	10/24/07	POSTAGE/MAILING SERVICE	42.43
02-08	P1	08A20700142	DO	10/24/07	10/24/07	POSTAGE/MAILING SERVICE	25.00
02-08	P1	08A20700147	QWEST	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	312.76
02-08	P1	08A20700152	VERIZON WIRELESS	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	625.29
02-29	P2	HCV0801007	DO	01/23/08	01/23/08	8830 BLACKBERRY	139.98
03-07	P1	08A20700171	QWEST	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	173.95
03-12	P1	08A20700183	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	471.59
03-24	P1	08A20700189	QWEST	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	307.93
OTHER SERVICES							4,221.16
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-15	P1	08A20700136	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	INSURANCE	460.00
02-08	P1	08A20700148	DR K PEST CONTROL	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	55.00
02-08	P1	08A20700151	RISE, INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	45.00
03-07	P1	08A20700175	JAN-CO JANITORIAL	12/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	500.49
03-07	P1	08A20700176	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	500.49
03-07	P1	08A20700167	MARIA ISABEL GRADIAS	10/06/07	10/27/07	JANITORIAL AND RELATED SERVICE	200.00
03-07	P1	08A20700168	DO	11/03/07	11/24/07	JANITORIAL AND RELATED SERVICE	200.00
03-07	P1	08A20700169	SIMPLEXGRINWELL	11/07/07	11/07/07	SECURITY AND RELATED SERVICE	188.08
03-12	P1	08A20700188	RISE, INC	10/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	45.00
SUPPLIES AND MATERIALS							2,194.06
OTHER SERVICES TOTALS:							
01-15	P1	08A20700128	CITIBANK GOV CARD SERVICE	10/30/07	10/30/07	FOOD & BEVERAGE FOR MEETINGS	60.39
01-15	P1	08A20700129	DO	11/13/07	11/13/07	LEASED AUTO EXPENSE	279.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. RAUL M. GRIJALVA — Con						
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801800	12/10/07	BOTTLED WATER	42.94	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-28	P1	08A20700130	11/14/07	FOOD & BEVERAGE FOR MEETINGS	156.38	
02-04	P1	08A20700139	11/19/07	OFFICE SUPPLIES	20.50	
02-08	P1	08A20700145	12/14/07	OFFICE SUPPLIES	206.24	
02-08	P1	08A20700143	11/26/07	OFFICE SUPPLIES	203.22	
02-08	P1	08A20700144	12/12/07	BOTTLED WATER	35.13	
02-08	P1	08A20700146	12/20/07	BOTTLED WATER	5.95	
02-08	P1	08A20700150	10/24/07	BOTTLED WATER	36.00	
02-08	P1	08A20700149	11/19/07	PUBLICATION/REFERENCE MATERIAL	79.00	
02-12	P1	08A20700140	08/04/07	PUBLICATION/REFERENCE MATERIAL	164.43	
03-07	P1	08A20700170	11/10/07	BOTTLED WATER	10.00	
03-07	P1	08A20700172	10/01/07	BOTTLED WATER	8.16	
03-07	P1	08A20700173	11/30/07	BOTTLED WATER	8.16	
03-07	P1	08A20700174	12/01/07	BOTTLED WATER	8.16	
03-07	P1	08A20700179	12/28/07	BOTTLED WATER	136.59	
03-17	P1	08A20700180	11/28/07	OFFICE SUPPLIES	34.53	
03-19	P1	08A20700190	12/31/07	PUBLICATION/REFERENCE MATERIAL	27.014.00	
SUPPLIES AND MATERIALS TOTALS:					28,522.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,443.88	
OFFICE TOTALS:					54,443.88	
2008 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					881.53	
PERSONNEL COMPENSATION					240,079.84	
PERSONNEL BENEFITS					983.56	
TRAVEL					4,088.79	
RENT, COMMUNICATION, UTILITIES					21,452.14	
PRINTING AND REPRODUCTION					531.50	
OTHER SERVICES					11,010.41	
SUPPLIES AND MATERIALS					4,344.39	
EQUIPMENT					4,393.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					287,765.16	
OFFICE TOTALS:					287,765.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	604.93	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	276.60	
PERSONNEL COMPENSATION					881.53	
ANGELO, NATALIE M					422.92	
01/03/08					03/31/08	STAFF ASSISTANT
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 MON. LUIS V. GUTIERREZ—Con.						
01-23	P9	IL0401R0801	01/01/08	RENT-CHICAGO	750.00	
01-23	P9	IL0401R0801A	01/31/08	RENT-CHICAGO	2,000.00	
01-25	CB	FX0801148	01/09/08	OVERNIGHT MAIL	19.21	
02-01	CB	FX0801318	01/16/08	OVERNIGHT MAIL	32.34	
02-08	P1	08U0400102	01/12/08	UTILITIES	186.95	
02-08	P2	FX0801176	01/28/08	TECH LABOR	1,695.00	
02-19	P1	08U0400109	01/24/08	TELECOMMUNICATIONS CHARGES	620.23	
02-19	P1	08U0400107	01/25/08	UTILITIES	263.00	
02-20	CB	FX0802158	02/01/08	OVERNIGHT MAIL	7.35	
02-20	P9	IL0401R0802	02/01/08	CHICAGO RENT	1,006.50	
02-22	CB	FX0802108	02/06/08	OVERNIGHT MAIL	5.71	
02-22	P9	IL0401R0802A	02/01/08	RENT-CHICAGO	4,000.00	
02-29	SS	DY080200264	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	SS	DY080200917	01/01/08	DC TEL SERVICE (TRANSFER)	137.50	
02-29	SS	DY080203256	01/01/08	DC TEL TOLLS (TRANSFER)	901.39	
02-29	SS	DY080206693	01/01/08	DISTRICT OFC TEL EQUIP (HFR)	112.28	
02-29	SS	DY080208005	01/01/08	DISTRICT OFC TEL TOLLS (HFR)	56.32	
02-29	CB	FX0802088	02/14/08	OVERNIGHT MAIL	66.05	
03-03	P1	08U0400119	01/18/08	UTILITIES	142.75	
03-03	P1	08U0400120	02/06/08	UTILITIES	336.90	
03-07	CB	FX0803068	02/21/08	OVERNIGHT MAIL	19.64	
03-07	CB	FX0803068	02/21/08	OVERNIGHT MAIL	4.81	
03-11	PV	08A90100174	02/28/08	TAPE DUPLICATION	130.00	
03-14	P1	08U0400128	02/28/08	TELECOMMUNICATIONS CHARGES	452.16	
03-14	P1	08U0400137	01/11/08	TELECOMMUNICATIONS CHARGES	318.33	
03-14	CB	FX0803138	02/26/08	OVERNIGHT MAIL	14.69	
03-17	P1	08U0400131	01/25/08	UTILITIES	740.76	
03-20	P9	IL0401R0803	03/01/08	RENT-CHICAGO	4,000.00	
03-21	CB	FX0803204	03/06/08	OVERNIGHT MAIL	5.71	
03-25	P1	08U0400148	03/14/08	POSTAGE/MAILING SERVICE	37.00	
03-28	SS	DY080300261	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	SS	DY080300904	02/01/08	DC TEL SERVICE (TRANSFER)	137.50	
03-28	SS	DY080303197	02/01/08	DC TEL TOLLS (TRANSFER)	928.40	
03-28	SS	DY080306548	02/01/08	DISTRICT OFC TEL EQUIP (HFR)	112.28	
03-28	SS	DY080307846	02/01/08	DISTRICT OFC TEL TOLLS (HFR)	121.87	
03-28	CB	FX0803278	03/18/08	OVERNIGHT MAIL	6.75	
03-28	CB	FX0803278	03/17/08	OVERNIGHT MAIL	6.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,452.14	
PRINTING AND REPRODUCTION						
02-19	P1	08U0400111	01/04/08	PRINTING AND REPRODUCTION	42.00	
03-14	P1	08U0400129	02/25/08	PRINTING AND REPRODUCTION	489.50	
				PRINTING AND REPRODUCTION TOTALS:	531.50	
OTHER SERVICES						
02-08	P1	08U0400103	02/01/08	SECURITY AND RELATED SERVICE	95.41	

02-19	P1	08L0400108	AT YOUR REQUEST SERVICE, INC	01/17/08	01/17/08	JANITORIAL AND RELATED SERVICE	455.00
03-03	P1	08L0400122	ISMAEL PINEDA	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	620.00
03-17	P1	08L0400133	AUT SECURITY SERVICES	01/29/08	01/29/08	JANITORIAL AND RELATED SERVICE	840.00
03-25	P1	08L0400140	SCOTFIELD COMMUNICATIONS	01/01/08	01/31/08	TRAINING	4,500.00
03-25	P1	08L0400142	DO	02/01/08	02/29/08	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	11,010.41
SUPPLIES AND MATERIALS							
01-31	S1	DY080100197		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	33.31
02-08	P1	08L0400104	XEROX CORPORATION	01/08/08	01/08/08	OFFICE SUPPLIES	178.00
02-19	P1	08L0400112	SALVADOR CERNA	01/22/08	01/22/08	OFFICE SUPPLIES	65.38
02-19	P1	08L0400113	DO	01/25/08	01/25/08	OFFICE SUPPLIES	59.95
02-19	P1	08L0400114	VERONICA OCASIO	01/28/08	01/28/08	OFFICE SUPPLIES	77.16
02-20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	97.59
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	67.78
02-20	C2	NW200805100	DO	01/08/08	01/10/08	OFFICE SUPPLIES	90.61
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	190.89
02-20	C2	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER	130.41
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER	37.94
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805102	DO	01/28/08	01/28/08	OFFICE SUPPLIES	35.12
02-28	C2	NW200805900	BOISE CASCADE	01/28/08	01/28/08	OFFICE SUPPLIES	966.96
02-28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES	54.00
02-28	C2	NW200805900	DO	01/30/08	01/30/08	OFFICE SUPPLIES	626.95
02-28	C2	NW200805900	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	76.22
03-03	P1	08L0400126	ANA RASMUSSEN	02/06/08	02/06/08	OFFICE SUPPLIES	9.74
03-03	P1	08L0400123	SALVADOR CERNA	01/23/08	01/23/08	OFFICE SUPPLIES	350.00
03-03	P1	08L0400121	XEROX CORPORATION	01/30/08	01/30/08	OFFICE SUPPLIES	6.19
03-06	C2	NW200806600	BOISE CASCADE	02/04/08	02/04/08	OFFICE SUPPLIES	83.70
03-06	C2	NW200806600	DO	02/04/08	02/04/08	OFFICE SUPPLIES	-6.19
03-06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	-61.71
03-06	C2	NW200806600	DO	02/21/08	02/21/08	OFFICE SUPPLIES	250.00
03-14	P1	08L0400130	MONARCH CONSTITUENT SERVICE	02/21/08	02/21/08	OFFICE SUPPLIES	363.00
03-14	P1	08L0400138	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER	93.07
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	53.92
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	01/30/08	01/30/08	OFFICE SUPPLIES	-32.14
03-19	C2	NW200807900	BOISE CASCADE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	54.66
03-25	P1	08L0400149	ANA RASMUSSEN	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	22.00
03-25	P1	08L0400150	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	24.99
03-25	P1	08L0400151	ENRIQUE FERNANDEZ-TOLEDO	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	16.86
03-25	P1	08L0400152	NATALIE M ANGELO	02/21/08	02/22/08	OFFICE SUPPLIES	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS V GUTIERREZ—Con.						
03-25	PI	08L0400144	02/26/08	FOOD & BEVERAGE FOR MEETINGS	43.58	
03-25	PI	08L0400145	03/04/08	FOOD & BEVERAGE FOR MEETINGS	109.44	
03-31	SI	DY080300196	03/01/08	OFFICE SUPPLY (TRANSFER)	60.72	
				SUPPLIES AND MATERIALS TOTALS:	4,344.39	
EQUIPMENT						
01-30	SB	MA00073606	01/01/08	EQUIPMENT MAINT (TRANSFER)	291.00	
02-27	SB	MA000780630	02/01/08	EQUIPMENT MAINT (TRANSFER)	291.00	
03-25	PI	08L0400141	01/01/08	MAINTENANCE AND REPAIRS	1,760.00	
03-25	PI	08L0400143	02/01/08	MAINTENANCE AND REPAIRS	1,760.00	
03-28	SB	MA000786837	03/01/08	EQUIPMENT MAINT (TRANSFER)	291.00	
				EQUIPMENT TOTALS:	4,393.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,765.16	
				OFFICE TOTALS:	287,765.16	
2007 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	243.14	
				FRANKED MAIL TOTALS:	243.14	
PERSONNEL COMPENSATION						
		ANGELO, NATALIE M	01/01/08	STAFF ASSISTANT	8.33	
		GERNA, SALVADOR C	01/01/08	DISTRICT CO-DIRECTOR	361.11	
		COLEMAN, WALTER L	01/01/08	PART-TIME EMPLOYEE	102.77	
		COLLINS, SUSAN M	01/01/08	LEGISLATIVE DIRECTOR	627.78	
		DEVORA, DAMARIS	01/01/08	CONGRESSIONAL AIDE	236.11	
		DINIS, NICOLE S	01/01/08	STAFF ASSISTANT/LEG. CORRES	172.22	
		DREILINGER, REBECCA	01/01/08	PRESS SECRETARY	249.99	
		EDWARDS, ERIC H	01/01/08	LEGISLATIVE COUNSEL	72.21	
		FERNANDEZ-TOLEDO, ENRIQUE	01/01/08	DEPUTY CHIEF OF STAFF	583.33	
		FUENTES, JENNICE	01/01/08	CHIEF OF STAFF	1,236.11	
		GALVEZ, NOEMI	01/01/08	CONGRESSIONAL AIDE	174.99	
		NAJAR, FELIPE G	12/14/07	PAID INTERN	949.99	
		OCASIO, VERONICA	01/01/08	EXECUTIVE ASSISTANT	455.55	
		PAUCAR, THERESA	01/01/08	CONGRESSIONAL AIDE	155.55	
		PEREZ, ROSA	01/01/08	CONGRESSIONAL ASSISTANT	286.11	
		RAMIREZ, ANGELA K	01/01/08	SHARED EMPLOYEE	266.66	
		RASMUSSEN, ANA M	01/01/08	SCHEDULER/OFFICE MANAGER	222.22	
		REYES, TERESA	01/01/08	CONGRESSIONAL AIDE	174.99	
		SOUCHEP, MONIQUE M	01/01/08	CONGRESSIONAL AIDE	155.55	
		STAFF, GREGORY S	01/01/08	STAFF ASSISTANT	211.11	
		WATSON, MARIA	01/01/08	CONGRESSIONAL ASSISTANT	149.99	
				PERSONNEL COMPENSATION TOTALS:	6,852.67	
TRAVEL						
01-02	PI	08L0400072	11/07/07	TRAVEL SUBSISTENCE	291.05	
				MONIQUE M. SOUCHEP		

01-10	P1	08L0400089	DO	05/07/07	07/22/07	PRIVATE AUTO MILEAGE	38.39
01-10	P1	08L0400091	SUSAN COLLINS	12/04/07	03/05/07	LOCAL TRANSPORTATION	55.00
01-22	P1	08L0400098	CITIBANK GOV CARD SERVICE	12/03/07	12/05/07	AF (3 TICKETS)MEMBER	306.20
TRAVEL TOTALS:							696.64
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08L0400080	ATT	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	448.06
01-09	P1	08L0400095	COMMONWEALTH EDISON	11/07/07	12/10/07	UTILITIES	197.12
01-11	C8	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	120.00
01-11	P1	08L0400093	PEOPLES GAS	11/26/07	12/21/07	UTILITIES	628.66
01-23	S5	DY080100257		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01-23	S5	DY080100891		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01-23	S5	DY080103244		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	860.17
01-23	S5	DY080106735		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	112.28
01-23	S5	DY080108056		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.81
01-25	P2	HCY0800759	VERIZON WIRELESS	12/22/07	12/22/07	BLACKBERRY 8830 W/ VOICE AND D	39.99
01-25	P2	HCY0800759	DO	12/22/07	12/22/07	FEDEX OVERNIGHT	14.99
01-29	P2	HCY0800815	DO	01/11/08	01/11/08	FEDEX OVERNIGHT	14.99
01-30	P1	08L0400101	ATT	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	132.80
03-03	P1	08L0400127	REBECCA DRELLINGER	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	16.25
RENT, COMMUNICATION, UTILITIES TOTALS							2,757.12
PRINTING AND REPRODUCTION							
01-10	OP	08GP0120702	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING	90.00
02-26	OP	08GP010802	DO	12/10/07	12/10/07	PRINTING	118.00
PRINTING AND REPRODUCTION TOTALS:							208.00
OTHER SERVICES							
01-08	P1	08L0400087	SCOREFIELD COMMUNICATIONS	12/01/07	12/31/07	TRAINING	4,500.00
01-09	P1	08L0400094	AOT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	95.41
01-09	P1	08L0400092	STATE FARM INSURANCE	01/05/08	07/05/08	INSURANCE	842.37
02-21	P1	08L0400110	ISMAEL PINEDA	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	320.00
OTHER SERVICES TOTALS:							5,757.78
SUPPLIES AND MATERIALS							
01-02	P1	08L0400076	ANA RASMUSSEN	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	31.50
01-02	P1	08L0400086	DO	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	65.53
01-09	P1	08L0400096	CONGRESSIONAL QUARTERLY INC.	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	13,915.00
01-09	P1	08L0400097	LEXIS-NEXIS	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	5,572.00
01-10	P1	08L0400088	GREGORY S. STAFF	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	87.23
01-11	P1	08L0400090	REBECCA DRELLINGER	12/28/07	12/28/07	OFFICE SUPPLIES	407.84
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	85.88
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100599		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,623.36
02-12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	77.36
02-12	C2	NW200804300	DO	12/17/07	12/17/07	OFFICE SUPPLIES	-15.40
02-12	C2	NW200804300	DO	12/17/07	12/17/07	OFFICE SUPPLIES	-21.40
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	-61.80
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	18.60
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	111.90

STATEMENT OF DISBURSEMENTS

1270

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS V. GUTIERREZ—Con.						
02-12	C2	NW200804300	12/07/07	OFFICE SUPPLIES		-30.80
02-19	P1	0810400105	12/31/07	PUBLICATION/REFERENCE MATERIAL		455.25
03-17	P2	05347441	12/04/07	FAX TONER - FOR LANIER L331		84.00
03-17	P2	05347441	12/04/07	DISTRICT SHIPPING FEE		5.00
03-25	P1	0810400139	12/31/07	OFFICE SUPPLIES		675.00
SUPPLIES AND MATERIALS TOTALS:						24,120.05
EQUIPMENT						
01-30	S8	PL000776892	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		33.66
02-20	F2	RN000021973	01/31/08	LAPTOP - DELL LATITUDE D630C C		2,207.00
EQUIPMENT TOTALS:						2,240.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,870.06
OFFICE TOTALS:						42,870.06
2007 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
02-29	S7	0806300005	06/25/07			438.30
PERSONNEL BENEFITS TOTALS						438.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438.30
OFFICE TOTALS:						438.30
2006 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALTRICHTER, DOUGLAS M.						
DO						
01/01/07			01/02/07	DISTRICT DIRECTOR		-384.18
01/01/07			01/02/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		-2,497.16
PERSONNEL COMPENSATION TOTALS:						-2,881.34
PERSONNEL BENEFITS						
02-29	S7	0806300005	06/25/07			-438.30
PERSONNEL BENEFITS TOTALS						-438.30
OTHER SERVICES						
02-01	CO	8Y76232389	08/10/06	CANCELED CHECK-STATE DATED		-120.00
OTHER SERVICES TOTALS:						-120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,439.64
OFFICE TOTALS:						-3,439.64
2008 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						27,140.82
						189,430.90
						1,248.01
						9,058.96

RENT, COMMUNICATION, UTILITIES	7,771.30
PRINTING AND REPRODUCTION	18,543.98
OTHER SERVICES	450.00
SUPPLIES AND MATERIALS	1,820.05
EQUIPMENT	11,439.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,903.12
OFFICE TOTALS:	266,903.12

01/03/08	01/03/08	FRANKED MAIL	457.62
01/30/08	01/30/08	FRANKED MAIL	12,877.50
03/01/08	03/01/08	FRANKED MAIL	-56.55
02/01/08	02/01/08	FRANKED MAIL	381.30
02/28/08	02/28/08	FRANKED MAIL	13,528.85
04/01/08	04/01/08	FRANKED MAIL	-47.90
		FRANKED MAIL TOTALS:	27,140.82

01/03/08	01/03/08	STAFF ASSISTANT	10,237.79
01/03/08	01/03/08	CHIEF OF STAFF	30,213.34
01/03/08	01/03/08	CONSTITUENT SERVICES REP	7,038.34
01/03/08	01/03/08	DISTRICT REPRESENTATIVE	10,404.45
02/25/08	03/31/08	PAID INTERN	1,800.00
01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER	7,383.11
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST	8,230.22
01/03/08	01/30/08	CONSTITUENT SERVICES REPRESENT	2,403.34
02/01/08	03/31/08	SR CONSTITUENT SERVICES REP	5,333.34
01/03/08	03/31/08	STAFF ASSISTANT	6,175.90
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,128.01
03/01/08	03/31/08	STAFF ASSISTANT	6,175.90
03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	2,398.33
02/29/08	02/29/08	STAFF ASSISTANT	4,481.23
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,993.12
03/31/08	03/31/08	SHARED EMPLOYEE	4,326.00
03/31/08	03/31/08	PART-TIME EMPLOYEE	4,532.01
01/03/08	03/31/08	STAFF ASSISTANT	6,175.90
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	11,159.78
01/03/08	03/31/08	EXECUTIVE ASSISTANT	10,071.11
01/03/08	03/31/08	DISTRICT DIRECTOR	18,128.01
02/04/08	03/31/08	STAFF ASSISTANT	3,641.67
		PERSONNEL COMPENSATION TOTALS:	189,430.90

01/01/08	01/31/08	TRANSIT BENEFITS	371.91
02/01/08	02/29/08	TRANSIT BENEFITS	438.00
03/01/08	03/31/08	TRANSIT BENEFITS	438.10
		PERSONNEL BENEFITS TOTALS:	1,248.01

01/21/08	01/21/08	PRIVATE AUTO MILEAGE	27.59
01/03/08	01/03/08	PRIVATE AUTO MILEAGE	34.71

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	
02-26	05	8K3401004	DO	
02-29	SF	DY080200333		
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	
03-25	05	8K3401015	DO	
03-31	SF	DY080300258		

PERSONNEL COMPENSATION

01-31	S7	08031000299	APFEL MICHAEL L	
02-29	S7	08060000303	BORDERWICH JEAN P	
03-28	S7	08088000292	DEMARTINO LISA D	
			GIANCAMILI FRANK E	
			GIRGENTI MATTHEW M	
			HENDRICKSON JOHN C	
			HOROWITZ SCOTT	
			KESSLER GENEVEVE M	
			DO	
			MAXWELL BRYAN M	
			MCCONAGHY RYAN R	
			MEYER ANNA S	
			PAGUCCIA RACHEL	
			DO	
			PAYNE CHRISTOPHER S	
			PERKINS MARK S	
			PIGGERY BRADFORD	
			SCHWARTZ MATTHEW I	
			SMITH, MEAGHAN R	
			SOTO ELIZABETH A	
			SPEAR SUSAN	
			WINTERS RICHARD M	

PERSONNEL BENEFITS

01-31	S7	08031000299		
02-29	S7	08060000303		
03-28	S7	08088000292		

TRAVEL

02-22	P1	08NT1900125	BRADFORD PIGGERY	
02-25	P1	08NT1900145	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN J. HALL—Con.						
02-25	P1	08N1900160	01/25/08	PRIVATE AUTO MILEAGE		49.40
02-25	P1	08N1900161	01/28/08	PRIVATE AUTO MILEAGE		44.95
02-25	P1	08N1900169	01/25/08	TOLL		4.50
03-24	P1	08N1900182	01/07/08	TRAVEL SUBSISTENCE		1,548.47
03-24	P1	08N1900183	01/09/08	TRAVEL SUBSISTENCE		1,534.67
03-26	P1	08N1900187	02/02/08	PRIVATE AUTO MILEAGE		28.48
03-26	P1	08N1900188	02/04/08	PRIVATE AUTO MILEAGE		62.30
03-26	P1	08N1900192	01/19/08	PRIVATE AUTO MILEAGE		223.16
03-26	P1	08N1900194	01/19/08	TRAVEL SUBSISTENCE		5.62
03-26	P1	08N1900195	01/24/08	TRAVEL SUBSISTENCE		9.02
03-26	P1	08N1900196	01/24/08	LOCAL TRANSPORTATION		1.00
03-26	P1	08N1900185	01/08/08	PRIVATE AUTO MILEAGE		602.53
03-26	P1	08N1900207	02/02/08	PRIVATE AUTO MILEAGE		321.74
03-27	P1	08N1900208	02/05/08	PRIVATE AUTO MILEAGE		139.33
03-27	P1	08N1900209	02/05/08	LOCAL TRANSPORTATION		4.40
03-31	P1	08N1900216	03/01/08	PRIVATE AUTO MILEAGE		26.70
03-31	P1	08N1900217	03/08/08	PRIVATE AUTO MILEAGE		27.59
03-31	P1	08N1900219	01/28/08	TRAVEL SUBSISTENCE		1,916.53
03-31	P1	08N1900220	01/30/08	TRAVEL SUBSISTENCE		1,732.87
03-31	P1	08N1900218	01/08/08	TRAVEL SUBSISTENCE		713.40
TRAVEL TOTALS						9,058.96
RENT, COMMUNICATION, UTILITIES						
THE COUNTY OF ORANGE						
01-23	P9	NY1901R0801	01/01/08	RENT-GOSHEN		950.00
02-20	P9	NY1901R0802	02/01/08	RENT-GOSHEN		950.00
02-25	P1	08N1900158	01/07/08	TELECOMMUNICATIONS CHARGES		43.78
02-25	P1	08N1900152	12/11/07	TELECOMMUNICATIONS CHARGES		339.24
02-25	P1	08N1900154	01/12/08	TELECOMMUNICATIONS CHARGES		279.94
02-25	P1	08N1900176	01/02/08	UTILITIES		199.95
02-25	P1	08N1900165	01/12/08	POSTAGE/MAILING SERVICE		27.17
02-25	P1	08N1900177	01/12/08	POSTAGE/MAILING SERVICE		2.21
02-25	P1	08N1900175	12/24/07	TELECOMMUNICATIONS CHARGES		346.96
02-26	S4	08057001045	01/03/08	RECORDING (TRANSFER)		40.30
02-29	S5	DY080200483	01/01/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY08020096	01/01/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	S5	DY080204961	01/01/08	DC TEL TOLLS (TRANSFER)		785.22
02-29	S5	DY080209259	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		1.60
03-13	P2	HCY0801192	01/28/08	OVERNIGHT SHIPPING		14.99
03-20	P9	NY1901R0803	03/01/08	RENT-GOSHEN		950.00
03-26	P1	08N1900199	02/07/08	TELECOMMUNICATIONS CHARGES		109.83
03-26	P1	08N1900203	02/12/08	TELECOMMUNICATIONS CHARGES		370.06
03-26	P1	08N1900184	04/02/08	TELECOMMUNICATIONS CHARGES		599.85
03-26	P1	08N1900201	02/03/08	UTILITIES		6.47
03-26	P1	08N1900202	02/09/08	POSTAGE/MAILING SERVICE		7.06

03-26	P1	08N1900204	VERIZON NEW YORK INC	11/25/07	02/24/08	TELECOMMUNICATIONS CHARGES	98.66
03-26	P1	08N1900211	DO	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	34.84
03-26	P1	08N1900206	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	647.22
03-26	P1	08N1900212	DO	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	224.22
03-28	S5	DY080300473		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301083		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080304845		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	432.13
03-28	S5	DY080309097		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
03-31	S3	08091G00045		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,771.30
02-14	P5	8M3401004	PRINTING AND REPRODUCTION	02/04/08	02/04/08	MASSPRINTING#4	18,403.48
03-11	OP	08GP0020801	DTM COMMUNICATIONS	01/25/08	01/25/08	PRINTING	119.00
03-25	S3	08085000150	PUBLIC PRINTER	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	18,543.98
02-25	P1	08N1900163	OTHER SERVICES	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	150.00
03-13	P1	08N1900179	BLUE LAVA, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	150.00
03-13	P1	08N1900180	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	450.00
						OTHER SERVICES TOTALS:	
01-31	S1	DY080100358	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	260.60
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.46
02-21	C1	NW200805104	DO	01/17/08	01/17/08	BOTTLED WATER	41.66
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08N1900178	NEWS OF THE HIGHLANDS, INC.	02/23/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-25	P1	08N1900153	NY STATE CLIPPING SERVICE	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	330.40
02-25	P1	08N1900151	WESTFAIR COMMUNICATIONS	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	60.00
02-29	SF	DY080200043		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-176.25
02-29	SF	DY080200624		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
02-29	S1	DY080200353		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	352.98
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807703	DO	02/11/08	02/11/08	BOTTLED WATER	47.00
03-18	C1	NW200807703	DO	02/19/08	02/19/08	BOTTLED WATER	33.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	HV	08A50100133		02/26/08	02/26/08	FRAMING (TRANSFER)	34.00
03-26	P1	08N1900205	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	32.91
03-26	P1	08N1900193	ELIZABETH SOTO	01/22/08	02/11/08	OFFICE SUPPLIES	73.29
03-26	P1	08N1900200	NY STATE CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	328.50
03-26	P1	08N1900210	ROCKLAND COUNTY TIMES	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-26	P1	08N1900214	STAPLES CREDIT PLAN	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	53.97
03-26	P1	08N1900186	SUSAN SPEAR	01/08/08	01/08/08	OFFICE SUPPLIES	180.39
03-26	P1	08N1900213	TIMES COMMUNITY NEWSPAPER	06/04/08	06/03/09	OFFICE SUPPLIES	32.00
03-31	SF	DY080300027		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-205.00
03-31	SF	DY080300492		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY080300358		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	335.68
						SUPPLIES AND MATERIALS TOTALS:	1,820.05
01-30	S8	MA000773738	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	575.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
01-30	S8	PL00077424	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	72.30	72.30
01-30	S8	PL00077532	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	215.84	215.84
01-31	HV	08A90100088	01/03/08	MAINT CREDIT #S801251-HSS MEMO	-365.00	-365.00
02-20	P9	0FP08068801	01/01/08	CMS PLAN	2,099.00	2,099.00
02-20	P9	0FP08068802	02/29/08	CMS PLAN	2,099.00	2,099.00
02-20	P9	0FP08068801	01/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
02-20	P9	0FP08068902	01/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
02-27	S8	MA000780651	02/29/08	EQUIPMENT MAINT (TRANSFER)	72.30	72.30
02-27	S8	PL000783660	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	215.84	215.84
02-27	S8	PL000783768	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	2,099.00	2,099.00
03-20	P9	0FP08068803	03/31/08	MAINTENANCE PLAN	1,200.00	1,200.00
03-20	P9	0FP08068903	03/31/08	EQUIPMENT MAINT (TRANSFER)	256.86	256.86
03-28	S8	MA000786959	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	72.30	72.30
03-28	S8	PL000789878	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	215.84	215.84
03-28	S8	PL000789899	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	11,439.10	11,439.10
EQUIPMENT TOTALS:					266,903.12	266,903.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,903.12	266,903.12
OFFICE TOTALS:						
2007 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	182.91	182.91
01-31	SF	DY080100365	12/01/07	FRANKED MAIL	-81.10	-81.10
01-31	05	7M3401020	12/12/07	FRANKED MAIL	13,440.07	13,440.07
01-31	05	7M3401022	12/29/07	FRANKED MAIL	9,225.97	9,225.97
PERSONNEL COMPENSATION					22,767.85	22,767.85
PERSONNEL COMPENSATION						
		APPEL MICHAEL L	01/01/08	STAFF ASSISTANT	228.88	228.88
		BORDEWICH JEAN P	01/01/08	CHIEF OF STAFF	2,729.66	2,729.66
		DE MARTINO JISA D	01/01/08	CONSTITUENT SERVICES REP	171.66	171.66
		GIANCAMILLI FRANK E	01/01/08	DISTRICT REPRESENTATIVE	228.88	228.88
		HENDRICKSON, JOHN C.	01/01/08	STAFF ASSISTANT/SCHEDULER	160.22	160.22
		HOROWITZ SCOTT	01/01/08	LEGISLATIVE CORRESPONDENT/STST	183.11	183.11
		KESSLER GENEVIEVE M	01/01/08	CONSTITUENT SERVICES REPRESENT	171.66	171.66
		MAXWELL BRYAN M	01/01/08	STAFF ASSISTANT	131.61	131.61
		MCCONAGHY RYAN R	01/01/08	LEGISLATIVE DIRECTOR	411.99	411.99
		MEYER ANIWA S	01/01/08	STAFF ASSISTANT	131.61	131.61
		PAGLIUCCARACHEL	01/01/08	STAFF ASSISTANT	148.77	148.77
		PAYNE CHRISTOPHER S	01/01/08	LEGISLATIVE ASSISTANT	246.05	246.05
		PIGGERY BRADFORD	01/01/08	PART-TIME EMPLOYEE	102.99	102.99
		SCHWARTZ MATTHEW I	01/01/08	STAFF ASSISTANT	131.61	131.61
		SMITH, MEAGHAN R.	01/01/08	COMMUNICATIONS DIRECTOR	246.05	246.05

SOTO ELIZABETH A
SPEAR SUSAN

01/01/08
01/01/08

228.88
411.99
6,065.62

EXECUTIVE ASSISTANT
DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-29 P1 08N1900114 MEAGHAN R SMITH
02-21 P1 08N1900123 CITIBANK GOV CARD SERVICE
02-21 P1 08N1900124 DO
02-22 P1 08N1900126 BRADFORD PIGGERY
02 22 P1 08N1900133 LISA D. DEMARTINO
02-22 P1 08N1900134 DO
02-22 P1 08N1900135 DO
02-22 P1 08N1900132 MATTHEW I SCHWARTZ
02-22 P1 08N1900127 SUSAN SPEAR
02-22 P1 08N1900129 DO
02-22 P1 08N1900131 DO
02-26 P1 08N1900189 ELIZABETH SOTO
03-26 P1 08N1900190 DO
03-26 P1 08N1900191 DO

RENT COMMUNICATION UTILITIES

01-23 S5 DY080100470
01-23 S5 DY080101070
01-23 S5 DY080104971
01-23 S5 DY080109318
01-24 P2 HCV0800623 VERIZON WIRELESS
02-25 P1 08N1900155 AT&T
02-25 P1 08N1900154 TIME-WARNER CABLE
02-25 P1 08N1900138 UNITED PARCEL SERVICE
02-25 P1 08N1900139 DO
02-25 P1 08N1900140 DO
03-26 P1 08N1900197 DO
03-26 P1 08N1900198 DO

PRINTING AND REPRODUCTION

02-05 P5 7M3401016 DFM COMMUNICATIONS
02-05 P5 7M3401020 DO
02-05 P5 7M3401022 DO
02-14 P5 7M3401011 DO
02-25 P1 08N1900141 ACCURATE WORD, LLC
02-25 P1 08N1900142 DO
02-26 P5 7M3401015 DFM COMMUNICATIONS
03-31 P1 08N1900215 DO

OTHER SERVICES

02-04 P1 08N1900115 STONES' PHONES
02-04 P1 08N1900116 DO
02-04 P1 08N1900118 DO
02-04 P1 08N1900119 DO
02-25 P1 08N1900156 ICONSTITUENT

08/15/07 SERVICE CONTRACT
09/06/07 SERVICE CONTRACT
11/16/07 SERVICE CONTRACT
10/05/07 SERVICE CONTRACT
12/06/07 EMAIL AND WEB RELATED SERVICES

PRINTING AND REPRODUCTION TOTALS:

1,095.84
1,042.40
1,038.24
92.08
4,800.00

TRAVEL TOTALS:

7,508.40

RENT, COMMUNICATION, UTILITIES TOTALS:

1,363.16

PRINTING AND REPRODUCTION TOTALS:

95,497.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN J. HALL—Con						
02-25	P1	08NY1900159	10/01/07	EMAIL AND WEB RELATED SERVICES	1,050.00	
03-13	P1	08NY1900181	12/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
				OTHER SERVICES TOTALS:	9,268.56	
SUPPLIES AND MATERIALS						
01-10	P2	OSM36170	11/29/07	HAUPPAUGE WINTV HVR-950 VIDEO	75.00	
01-10	P2	OSM36170	11/29/07	SHIPPING	9.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	8.46	
01-23	C1	NW200801803	12/12/07	BOTTLED WATER	55.00	
01-23	C1	NW200801803	12/17/07	BOTTLED WATER	6.66	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801803	12/01/07	OFFICE SUPPLY (TRANSFER)	-199.00	
01-31	SF	DY080100020	12/01/07	OFFICE SUPPLY (TRANSFER)	-72.90	
01-31	SF	DY080100724	12/01/07	OFFICE SUPPLY (TRANSFER)	446.00	
01-31	S1	DY080100673	10/15/07	OFFICE SUPPLIES	189.54	
02-14	P1	08NY1900120	11/01/07	OFFICE SUPPLIES	1,073.09	
02-14	P1	08NY1900121	11/14/07	OFFICE SUPPLIES	1,763.51	
02-14	P1	08NY1900122	12/21/07	OFFICE SUPPLIES	39.80	
02-22	P1	08NY1900136	12/08/07	FOOD & BEVERAGE FOR MEETINGS	240.46	
02-22	P1	08NY1900137	12/08/07	FOOD & BEVERAGE FOR MEETINGS	9.74	
02-22	P1	08NY1900128	12/01/07	OFFICE SUPPLIES	25.76	
02-22	P1	08NY1900130	12/15/07	OFFICE SUPPLIES	25.00	
02-25	P1	08NY1900150	01/01/08	PUBLICATION/REFERENCE MATERIAL	4,295.00	
02-25	P1	08NY1900157	12/06/07	PUBLICATION/REFERENCE MATERIAL	27.91	
02-25	P1	08NY1900144	11/27/07	BOTTLED WATER	39.00	
02-25	P1	08NY1900148	12/20/07	PUBLICATION/REFERENCE MATERIAL	488.65	
02-25	P1	08NY1900168	12/31/07	PUBLICATION/REFERENCE MATERIAL	35.00	
02-25	P1	08NY1900149	09/19/07	PUBLICATION/REFERENCE MATERIAL	293.02	
02-25	P1	08NY1900143	12/31/07	PUBLICATION/REFERENCE MATERIAL	44.00	
02-25	P1	08NY1900171	01/01/08	PUBLICATION/REFERENCE MATERIAL	79.00	
02-25	P1	08NY1900166	05/03/07	PUBLICATION/REFERENCE MATERIAL	207.60	
02-25	P1	08NY1900167	01/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
02-25	P1	08NY1900173	01/01/08	PUBLICATION/REFERENCE MATERIAL	42.65	
02-25	P1	08NY1900147	12/17/07	PUBLICATION/REFERENCE MATERIAL	25.00	
02-25	P1	08NY1900170	01/01/08	PUBLICATION/REFERENCE MATERIAL	220.47	
02-25	P1	08NY1900146	12/07/07	PUBLICATION/REFERENCE MATERIAL	32.00	
02-25	P1	08NY1900174	12/03/08	WALKILL VALLEY TIMES	25.00	
02-25	P1	08NY1900172	06/13/07	PUBLICATION/REFERENCE MATERIAL	-35.00	
03-28	CO	032808088A	09/19/07	CANCELED CHECK-STOP PAYMENT	9,552.41	
				SUPPLIES AND MATERIALS TOTALS:	152,023.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,023.54	
FRANKED MAIL					2,070.05	

PERSONNEL COMPENSATION	234,062.56
TRAVEL	4,982.48
RENT, COMMUNICATION, UTILITIES	22,946.15
PRINTING AND REPRODUCTION	552.60
OTHER SERVICES	1,064.59
SUPPLIES AND MATERIALS	8,034.81
EQUIPMENT	7,983.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,696.60
OFFICE TOTALS:	281,696.60

01-31	SF	DY080100676	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	02/01/08	02/01/08	02/01/08	04/01/08	281,696.60
03-31	SF	DY080300436	DO	03/20/08	03/20/08	FRANKED MAIL	03/20/08	03/20/08	03/20/08	04/01/08	281,696.60

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100676	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	02/01/08	02/01/08	02/01/08	04/01/08	281,696.60
03-31	SF	DY080300436	DO	03/20/08	03/20/08	FRANKED MAIL	03/20/08	03/20/08	03/20/08	04/01/08	281,696.60

PERSONNEL COMPENSATION

01-31	SF	DY080100676	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	01/03/08	01/03/08	02/01/08	04/01/08	281,696.60
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	02/01/08	02/01/08	02/01/08	04/01/08	281,696.60
03-31	SF	DY080300436	DO	03/20/08	03/20/08	FRANKED MAIL	03/20/08	03/20/08	03/20/08	04/01/08	281,696.60

TRAVEL

02-29	P1	08TX0400197	MARTHA ANN GLOVER	01/15/08	01/30/08	PRIVATE AUTO MILEAGE	01/15/08	01/30/08	01/30/08	01/30/08	222.00
03-10	P1	08TX0400208	ELIZABETH S K STACK	02/28/08	03/02/08	RT AIR DCA-DFW (1061)	02/28/08	03/02/08	03/02/08	03/02/08	562.00
03-10	P1	08TX0400209	DO	03/02/08	03/02/08	TAXI	03/02/08	03/02/08	03/02/08	03/02/08	20.00
03-13	P1	08TX0400215	HON. RALPH M. HALL	01/15/08	01/17/08	RT AIR DFW-DCA (2185)	01/15/08	01/17/08	01/17/08	01/17/08	718.00
03-13	P1	08TX0400216	DO	01/22/08	01/23/08	RT AIR DFW-DCA (1854)	01/22/08	01/23/08	01/23/08	01/23/08	718.00
03-13	P1	08TX0400217	DO	01/28/08	01/29/08	RT AIR DFW-DCA (1855)	01/28/08	01/29/08	01/29/08	01/29/08	718.00
03-13	P1	08TX0400218	DO	02/06/08	02/07/08	RT AIR DFW-DCA (1857)	02/06/08	02/07/08	02/07/08	02/07/08	745.00
03-13	P1	08TX0400219	DO	02/12/08	02/14/08	RT AIR DFW-DCA (1859)	02/12/08	02/14/08	02/14/08	02/14/08	745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RALPH M. HALL—Con.						
03-28	P1	08TX0400233	03/14/08	RT AIR BW-LIT (5636)	349.00	
03-28	P1	08TX0400234	03/14/08	TRAVEL SUBSISTENCE	185.48	
				TRAVEL TOTALS:	4,982.48	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	08TX0400122	01/01/08	UTILITIES	248.90	
01-09	P1	08TX0400115	01/01/08	UTILITIES	53.17	
01-09	P1	08TX0400121	01/01/08	UTILITIES	37.28	
01-23	P9	TX0402R0801	01/01/08	RENT-MCKINNEY	100.00	
01-23	P9	TX0403R0801	01/01/08	RENT-TEXARKANA	700.00	
01-23	P9	TX0401R0801	01/01/08	RENT-ROCKWALL	1,700.00	
01-25	CB	FXF080124B	01/14/08	OVERNIGHT MAIL	6.97	
01-30	P1	08TX0400132	01/03/08	TELECOMMUNICATIONS CHARGES	113.57	
01-30	P1	08TX0400129	01/16/08	UTILITIES	270.83	
01-30	P1	08TX0400133	02/01/08	UTILITIES	42.28	
01-30	P1	08TX0400131	01/19/08	UTILITIES	112.21	
01-30	P1	08TX0400130	01/10/08	TELECOMMUNICATIONS CHARGES	162.47	
01-31	S6	TX2702R0801	01/01/08	GSA RENT SHERMAN	528.00	
01-31	S6	TX8051R0801	01/01/08	GSA RENT SULPHUR SPRINGS	806.00	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	6.97	
02-08	CB	FXF08027B	01/24/08	OVERNIGHT MAIL	12.17	
02-14	P1	08TX0400166	02/01/08	UTILITIES	53.17	
02-14	P1	08TX0400169	02/01/08	TELECOMMUNICATIONS CHARGES	126.61	
02-14	P1	08TX0400170	02/22/08	TELECOMMUNICATIONS CHARGES	183.28	
02-15	P1	08TX0400175	01/19/08	TELECOMMUNICATIONS CHARGES	115.32	
02-15	P1	08TX0400172	01/02/08	UTILITIES	95.73	
02-15	P1	08TX0400173	02/01/08	UTILITIES	245.95	
02-20	P9	TX0402R0802	01/28/08	RENT-MCKINNEY	182.64	
02-20	CB	FXF080215B	02/01/08	OVERNIGHT MAIL	100.00	
02-20	P9	TX0403R0802	02/01/08	RENT-TEXARKANA	700.00	
02-20	P9	TX0401R0802	02/01/08	RENT-ROCKWALL	1,700.00	
02-22	P1	08TX0400188	02/16/08	UTILITIES	856.38	
02-22	P1	08TX0400186	01/07/08	TELECOMMUNICATIONS CHARGES	97.14	
02-22	P1	08TX0400187	02/16/08	UTILITIES	267.67	
02-22	P1	08TX0400184	01/03/08	UTILITIES	16.71	
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL	5.21	
02-22	P1	08TX0400182	12/31/07	UTILITIES	158.59	
02-22	P1	08TX0400183	01/10/08	UTILITIES	203.05	
02-22	P1	08TX0400185	02/10/07	TELECOMMUNICATIONS CHARGES	162.46	
02-29	SS	DY08020616	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	SS	DY080201202	01/01/08	DC TEL SERVICE (TRANSFER)	137.50	
02-29	SS	DY080205860	01/01/08	DC TEL TOLLS (TRANSFER)	660.63	
02-29	SS	DY080206990	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RALPH M. HALL—Com.						
OTHER SERVICES						
01-31	S6	TX270250801	01/01/08	SECURITY SHERMAN	59.38	
02-14	P1	08TX0400167	01/31/08	JANITORIAL AND RELATED SERVICE	13.19	
02-15	P1	08TX0400174	01/27/08	JANITORIAL AND RELATED SERVICE	400.00	
02-29	P1	08TX0400203	01/06/08	JANITORIAL AND RELATED SERVICE	13.39	
02-29	S6	TX270250802	02/29/08	SECURITY SHERMAN	59.38	
03-11	P1	08TX0400214	02/01/08	JANITORIAL AND RELATED SERVICE	59.87	
03-11	P1	08TX0400213	02/29/08	JANITORIAL AND RELATED SERVICE	400.00	
03-25	S6	TX270250803	02/03/08	JANITORIAL AND RELATED SERVICE	59.38	
			03/01/08	SECURITY SHERMAN	1,064.59	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-09	P1	08TX0400123	01/08/08	PUBLICATION/REFERENCE MATERIAL	25.00	
01-30	P1	08TX0400136	01/13/09	PUBLICATION/REFERENCE MATERIAL	20.00	
01-30	P1	08TX0400135	02/01/08	PUBLICATION/REFERENCE MATERIAL	144.00	
01-30	P1	08TX0400137	01/25/08	FOOD & BEVERAGE FOR MEETINGS	101.65	
01-30	P1	08TX0400138	01/16/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-31	SF	DY080100317	02/01/08	OFFICE SUPPLY (TRANSFER)	-119.50	
01-31	SF	DY080100221	02/01/08	OFFICE SUPPLY (TRANSFER)	-44.55	
01-31	S1	DY080100452	01/31/08	OFFICE SUPPLY (TRANSFER)	378.55	
02-14	P1	08TX0400150	01/07/08	OFFICE SUPPLIES	88.99	
02-14	P1	08TX0400161	01/17/08	OFFICE SUPPLIES	109.97	
02-14	P1	08TX0400162	12/26/07	OFFICE SUPPLIES	209.65	
02-14	P1	08TX0400163	01/25/08	OFFICE SUPPLIES	168.11	
02-15	P1	08TX0400179	02/06/08	PUBLICATION/REFERENCE MATERIAL	298.00	
02-15	P1	08TX0400177	02/12/08	PUBLICATION/REFERENCE MATERIAL	99.00	
02-15	P1	08TX0400176	02/25/08	PUBLICATION/REFERENCE MATERIAL	114.50	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	7.56	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	11.00	
02-21	C1	NW200805105	01/22/08	BOTTLED WATER	32.62	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805105	01/04/08	BOTTLED WATER	-5.01	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	P1	08TX0400178	02/01/08	PUBLICATION/REFERENCE MATERIAL	25.50	
02-22	P1	08TX0400191	01/27/09	PUBLICATION/REFERENCE MATERIAL	109.20	
02-29	S1	DY080200449	02/29/08	OFFICE SUPPLY (TRANSFER)	160.60	
02-29	P1	08TX0400199	02/26/09	PUBLICATION/REFERENCE MATERIAL	47.00	
02-29	P1	08TX0400195	03/12/09	PUBLICATION/REFERENCE MATERIAL	153.00	
03-10	P1	08TX0400210	03/31/09	PUBLICATION/REFERENCE MATERIAL	32.00	
03-14	P1	08TX0400223	03/06/08	PUBLICATION/REFERENCE MATERIAL	491.25	
03-14	P1	08TX0400221	02/29/08	OFFICE SUPPLIES	173.95	
03-14	P1	08TX0400222	02/29/08	OFFICE SUPPLIES	530.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	7.56	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RALPH M. HALL—Con.						
SCHELL, CHRISTOPHER R.						
SCHENCK, LINDA A.						
TRAVEL						
01-03	P1	08TX0400099	11/05/07	11/09/07	RT AIR DFW-DCA (1843)	956.80
01-03	P1	08TX0400100	11/13/07	11/15/07	RT AIR DFW-DCA (4284)	717.80
01-03	P1	08TX0400101	12/04/07	12/06/07	RT AIR DFW-DCA (1847)	717.80
01-03	P1	08TX0400102	12/11/07	12/13/07	RT AIR DFW-DCA (3972)	717.80
01-03	P1	08TX0400103	12/18/07	12/19/07	RT AIR DFW-DCA (3981)	717.80
01-07	P1	08TX0400120	10/04/07	10/04/07	PRIVATE AUTO MILEAGE	474.00
01-23	P1	08TX0400128	07/26/07	12/17/07	PRIVATE AUTO MILEAGE	1,178.60
02-29	P1	08TX0400192	12/05/07	12/14/07	PRIVATE AUTO MILEAGE	178.50
TRAVEL TOTALS:					5,659.10	
RENT, COMMUNICATION UTILITIES						
01-04	P1	08TX0400106	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	816.97
01-04	P1	08TX0400108	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	219.00
01-04	P1	08TX0400113	12/16/07	01/15/08	UTILITIES	263.41
01-04	P1	08TX0400112	10/31/07	12/05/07	UTILITIES	16.57
01-04	P2	HCV0800595	12/06/07	12/06/07	TECH LABOR	410.00
01-04	P1	08TX0400104	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	118.22
01-04	P1	08TX0400111	11/06/07	12/07/07	UTILITIES	246.16
01-04	P1	08TX0400105	12/28/07	12/28/07	UTILITIES	193.35
01-04	P1	08TX0400110	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	162.83
01-07	P1	08TX0400116	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	402.83
01-07	P1	08TX0400104	12/19/07	12/19/07	OVERNIGHT MAIL	6.75
01-07	P1	08TX0400117	12/22/07	12/22/07	TELECOMMUNICATIONS CHARGES	190.42
01-07	P1	08TX0400118	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	63.37
01-07	P1	08TX0400119	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	117.15
01-11	P1	08TX0400104	12/20/07	12/20/07	OVERNIGHT MAIL	14.06
01-18	P1	08TX0400117A	01/02/08	01/02/08	OVERNIGHT MAIL	16.97
01-23	S5	DY080100597	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101176	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01-23	S5	DY080105904	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	585.23
01-23	S5	DY080107034	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
01-23	S5	DY080109984	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	343.50
01-23	P1	08TX0400125	11/30/07	01/02/08	UTILITIES	98.72
01-23	P1	08TX0400124	11/28/07	12/31/07	UTILITIES	91.71
01-23	P1	08TX0400127	12/07/07	01/10/08	UTILITIES	239.68
01-30	P1	08TX0400140	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	833.35
01-30	P1	08TX0400141	12/15/07	01/03/08	UTILITIES	16.42
02-14	P1	08TX0400165	12/17/07	12/17/07	TELECOMMUNICATIONS CHARGES	444.44
02-14	P1	08TX0400164	12/15/07	12/15/07	TELECOMMUNICATIONS CHARGES	558.68
02-28	P2	HCV0800974	01/03/08	8800 BLACKBERRIES	TELECOMMUNICATIONS CHARGES	149.99
RENT, COMMUNICATION, UTILITIES TOTALS					6,878.84	

01-10	OP	08GP0120702	PRINTING AND REPRODUCTION	10/31/07	10/31/07	PRINTING	159.00
01-10	OP	08GP0120702	PUBLIC PRINTER	11/05/07	11/05/07	PRINTING	255.00
01-30	PI	08TX0400139	DAVID L. ANDRUKUTIS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	79.50
OTHER SERVICES							493.50
01-04	PI	08TX0400107	ALLIED WASTE SERVICES #523	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	12.68
01-23	PI	08TX0400126	BUCK'S CLEANING SERVICE	12/02/07	12/30/07	JANITORIAL AND RELATED SERVICE	500.00
SUPPLIES AND MATERIALS							512.68
01-04	PI	08TX0400114	CONGRESSIONAL QUARTERLY INC.	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	11,995.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	7.56
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER	62.42
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/04/07	12/04/07	BOTTLED WATER	30.95
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-30	PI	08TX0400142	MARTHA ANN GLOVER	02/20/07	11/01/07	OFFICE SUPPLIES	154.68
01-30	PI	08TX0400143	DO	01/28/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	228.91
01-31	SF	DY080100188	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-990.00
02-14	PI	08TX0400144	ROCKWALL OFFICE SUPPLY	09/25/07	09/25/07	OFFICE SUPPLIES	68.97
02-14	PI	08TX0400145	DO	10/03/07	10/03/07	OFFICE SUPPLIES	65.96
02-14	PI	08TX0400146	DO	10/22/07	10/22/07	OFFICE SUPPLIES	45.98
02-14	PI	08TX0400147	DO	09/21/07	10/25/07	OFFICE SUPPLIES	78.94
02-14	PI	08TX0400148	DO	10/08/07	10/25/07	OFFICE SUPPLIES	235.68
02-14	PI	08TX0400149	DO	09/26/07	10/25/07	OFFICE SUPPLIES	253.13
02-14	PI	08TX0400150	DO	09/25/07	10/25/07	OFFICE SUPPLIES	161.54
02-14	PI	08TX0400151	DO	11/05/07	11/25/07	OFFICE SUPPLIES	378.69
02-14	PI	08TX0400152	DO	11/30/07	11/30/07	OFFICE SUPPLIES	91.96
02-14	PI	08TX0400153	DO	12/03/07	12/03/07	OFFICE SUPPLIES	232.64
02-14	PI	08TX0400154	DO	12/04/07	12/04/07	OFFICE SUPPLIES	113.95
02-14	PI	08TX0400155	DO	12/14/07	12/14/07	OFFICE SUPPLIES	408.96
02-14	PI	08TX0400156	DO	12/18/07	12/18/07	OFFICE SUPPLIES	349.95
02-14	PI	08TX0400157	DO	12/04/07	12/20/07	OFFICE SUPPLIES	271.18
02-14	PI	08TX0400158	DO	11/23/07	12/25/07	OFFICE SUPPLIES	271.77
02-14	PI	08TX0400159	DO	01/03/07	01/03/07	OFFICE SUPPLIES	355.96
EQUIPMENT							14,889.78
01-30	SR	PL000776988	.....	01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	397.93
EQUIPMENT TOTALS:							397.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,390.16
OFFICE TOTALS:							35,390.16
OTHER SERVICES TOTALS:							11,995.00
SUPPLIES AND MATERIALS TOTALS:							14,889.78

2008 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,748.17
PERSONNEL COMPENSATION	253,790.32
PERSONNEL BENEFITS	235.85
TRAVEL	12,238.10
TOTALS	12,238.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL HARE—Con.						
01-31	SF	DY080100385	01/20/08	RENT, COMMUNICATION, UTILITIES	21,108.41	21,108.41
02-27	04	NW200805202	01/03/08	PRINTING AND REPRODUCTION	626.05	626.05
03-25	04	NW200808100	02/01/08	OTHER SERVICES	584.66	584.66
				SUPPLIES AND MATERIALS	2,684.67	2,684.67
				EQUIPMENT	12,318.75	12,318.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,334.98	305,334.98
				OFFICE TOTALS:	305,334.98	305,334.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100385	01/20/08	FRANKED MAIL	18.50	18.50
02-27	04	NW200805202	01/03/08	FRANKED MAIL	930.72	930.72
03-25	04	NW200808100	02/01/08	FRANKED MAIL	835.95	835.95
				FRANKED MAIL TOTALS:	1,748.17	1,748.17
PERSONNEL COMPENSATION						
ANDERSON, DIXIE D						
		BEAN, JOYCE L	01/03/08	OFFICE MANAGER	12,320.01	12,320.01
		BERGQUIST, JANNA M	01/03/08	OFFICE MANAGER	19,555.57	19,555.57
		DAWSON, PATRICIA A	01/03/08	LEGISLATIVE DIRECTOR	15,400.01	15,400.01
		FRARY, CASEY LYNNE	01/03/08	STAFF ASSISTANT	8,800.01	8,800.01
		GELSKI, K4BRI	01/03/08	SENIOR LEGISLATIVE ASSISTANT	11,293.34	11,293.34
		JENILOHUN, OLUKEMI	01/03/08	STAFF ASSISTANT	8,775.57	8,775.57
		KING, DENNIS J	01/03/08	LEGISLATIVE ASSISTANT	8,457.77	8,457.77
		MCIMMORROW, SEAN	01/03/08	CHIEF OF STAFF	39,730.23	39,730.23
		MONETTI, PAMELA S	01/03/08	STAFF ASSISTANT	7,186.67	7,186.67
		O'BRIEN, PAT	01/03/08	PART-TIME EMPLOYEE	6,355.57	6,355.57
		RAMOS, MICHAEL	01/03/08	DISTRICT DIRECTOR	16,500.01	16,500.01
		ROBINSON, EDA S	01/03/08	LEGISLATIVE CORRESPONDENT	7,186.67	7,186.67
		ROME, ANDREW N	01/03/08	OFFICE MANAGER	24,444.44	24,444.44
		SCHULTZNER, TIMOTHY F	01/03/08	ECONOMIC DEVELOPMENT DIRECTOR	15,644.44	15,644.44
		SCHURKE, SUZANNE M	01/03/08	COMMUNICATIONS DIRECTOR	14,177.77	14,177.77
		SHELTON, VIRGINIA R	01/03/08	STAFF AIDE/SECY	8,751.11	8,751.11
		STONE, JOSELYN	01/03/08	STAFF ASSISTANT	15,400.01	15,400.01
		WAEYAERT, ANDREW M	01/03/08	STAFF ASSISTANT	7,211.11	7,211.11
			01/03/08	STAFF ASSISTANT	6,600.01	6,600.01
				PERSONNEL COMPENSATION TOTALS	253,790.32	253,790.32
PERSONNEL BENEFITS						
01-31	S7	08031000169	01/01/08	TRANSIT BENEFITS	117.94	117.94
02-29	S7	08060000170	02/01/08	TRANSIT BENEFITS	117.91	117.91
				PERSONNEL BENEFITS TOTALS:	235.85	235.85
TRAVEL						
01-23	P9	IL7107100801	01/01/08	LEASED AUTO 2006 BUICK LUCERNE	897.49	897.49
01-29	P1	08L1700150	01/17/08	LOCAL TRANSPORTATION	10.00	10.00
01-29	P1	08L1700151	01/19/08	LOGGING	134.40	134.40
				DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PHIL HARG—Con						
01-23	P9	IL704R0801	01/01/08	RENT-CARLINVILLE	100.00	
01-23	P9	IL702R0801	01/01/08	RENT-GALESBURG	1,020.00	
01-23	P9	IL701R0801	01/01/08	RENT-MOLINE	2,747.00	
01-28	P1	08L1700186	01/12/08	UTILITIES	58.06	
01-29	P1	08L1700189	01/07/08	POSTAGE/MAILING SERVICE	4.91	
01-29	P1	08L1700189	01/10/08	TELECOMMUNICATIONS CHARGES	226.20	
02-20	P9	IL703R0802	02/01/08	RENT-DECATUR	885.00	
02-20	P9	IL704R0802	02/01/08	RENT-CARLINVILLE	100.00	
02-20	P9	IL702R0802	02/01/08	RENT-GALESBURG	1,020.00	
02-20	P9	IL701R0802	02/01/08	RENT-MOLINE	2,201.00	
02-22	P1	08L1700218	01/04/08	TELECOMMUNICATIONS CHARGES	202.23	
02-25	P1	08L1700226	01/05/08	TELECOMMUNICATIONS CHARGES	180.20	
02-25	P1	08L1700227	01/08/08	TELECOMMUNICATIONS CHARGES	167.90	
02-25	P1	08L1700231	01/23/08	POSTAGE/MAILING SERVICE	5.71	
02-25	P1	08L1700234	02/10/08	TELECOMMUNICATIONS CHARGES	231.35	
02-25	P1	08L1700228	01/25/08	TELECOMMUNICATIONS CHARGES	139.59	
02-25	P1	08L1700232	02/12/08	UTILITIES	62.12	
02-26	S4	08057001046	01/03/08	RECORDING (TRANSFER)	40.30	
02-28	P1	08L1700246	01/14/08	TELECOMMUNICATIONS CHARGES	179.58	
02-29	S5	DY080200279	01/01/08	DC TEL EQUIP (TRANSFER)	520.00	
02-29	S5	DY080200930	01/01/08	DC TEL SERVICE (TRANSFER)	95.00	
02-29	S5	DY080203389	01/01/08	DC TEL TOLLS (TRANSFER)	566.10	
02-29	S5	DY080206708	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	76.78	
02-29	S5	DY080208099	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,072.41	
03-06	OP	08GS4080102	02/15/08	TELECOMMUNICATIONS CHARGES	201.59	
03-12	P1	08L1700260	02/25/08	TELECOMMUNICATIONS CHARGES	162.44	
03-12	P1	08L1700258	02/19/08	POSTAGE/MAILING SERVICE	6.28	
03-17	P2	HCV0801259	02/06/08	BLACKBERRY 8830 W/VOICE AND DA	519.99	
03-17	P2	HCV0801259	02/06/08	FEDEX OVERNIGHT DELIVERY	14.99	
03-19	P1	08L1700273	02/04/08	TELECOMMUNICATIONS CHARGES	174.64	
03-19	P1	08L1700271	02/05/08	TELECOMMUNICATIONS CHARGES	180.01	
03-19	P1	08L1700272	02/08/08	TELECOMMUNICATIONS CHARGES	59.07	
03-19	P1	08L1700274	03/10/08	TELECOMMUNICATIONS CHARGES	226.20	
03-19	P1	08L1700269	03/12/08	UTILITIES	62.12	
03-20	P9	IL703R0803	03/01/08	RENT-DECATUR	885.00	
03-20	P9	IL704R0803	03/01/08	RENT-CARLINVILLE	100.00	
03-20	P9	IL702R0803	03/01/08	RENT-GALESBURG	1,020.00	
03-20	P9	IL701R0803	03/01/08	RENT-MOLINE	2,474.00	
03-27	P1	08L1700281	02/14/08	TELECOMMUNICATIONS CHARGES	182.24	
03-27	OP	08GS4080202	02/01/08	TELECOMMUNICATIONS CHARGES	203.90	
03-28	S5	DY080300276	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080300917	02/01/08	DC TEL SERVICE (TRANSFER)	95.00	
03-28	S5	DY080303327	02/01/08	DC TEL TOLLS (TRANSFER)	496.02	

03-28	S5	DY080306563		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.78
03-28	S5	DY080307937		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,048.70
03-31	S3	08091600025		03/01/08	03/31/08	HIP GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,108.41
PRINTING AND REPRODUCTION							
01-28	P1	0811700187	DAVID L. ANDRIUKTUS, INC.	01/14/08	01/14/08	PRINTING AND REPRODUCTION	33.50
02-04	P1	0811700213	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	70.00
02-22	P1	0811700219	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	10.00
02-22	P1	0811700220	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	10.00
02-22	P1	0811700221	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	10.00
03-12	P1	0811700253	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	58.50
03-12	P1	0811700254	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION	75.00
03-12	P1	0811700255	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	17.05
03-12	P1	0811700256	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	10.00
03-12	P1	0811700257	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	10.00
03-13	P1	0811700265	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	79.50
03-13	P1	0811700266	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	184.00
03-19	P1	0811700270	DO	03/12/08	04/11/08	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	626.05
OTHER SERVICES							
02-25	P1	0811700225	C.J. DUFFEY PAPER CO.	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	84.66
02-25	P1	0811700230	KENNETH MINCER	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	250.00
03-12	P1	0811700252	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	584.66
SUPPLIES AND MATERIALS							
01-31	SF	DY080100038		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-726.50
01-31	SF	DY080100742		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	S1	DY080100210		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,676.70
02-01	P1	0811700199	EDA SAUTERNE ROBINSON	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	11.38
02-25	P1	0811700229	DEER PARK WATER	01/10/08	01/26/08	BOTTLED WATER	60.01
02-25	P1	0811700223	HSBC BUSINESS SOLUTIONS	01/23/08	02/06/08	OFFICE SUPPLIES	32.97
02-28	P1	0811700247	ANDREW M. WAEYERT	02/14/08	02/23/08	LEASED AUTO EXPENSE	17.50
02-29	SF	DY080200033		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-923.50
02-29	SF	DY080200614		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-166.05
02-29	S1	DY080200206		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,887.95
03-12	P1	0811700259	DEER PARK WATER	02/19/08	02/26/08	BOTTLED WATER	62.76
03-19	P1	0811700267	EDA SAUTERNE ROBINSON	03/16/08	03/16/08	OFFICE SUPPLIES	55.64
03-19	P1	0811700275	TREVOR TRUE VALUE HARDWARE	02/11/08	03/11/08	OFFICE SUPPLIES	23.47
03-31	SF	DY080300020		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-904.00
03-31	SF	DY080300485		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-178.20
03-31	S1	DY080300210		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,835.54
						SUPPLIES AND MATERIALS TOTALS:	2,684.67
EQUIPMENT							
01-30	S8	MA000773390		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	240.58
01-30	S8	PL000777373		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
02-20	P9	0FP08064901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08064902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08065001	DO	01/01/08	01/31/08	CMS PLAN	2,599.00
02-20	P9	0FP08065002	DO	02/01/08	02/29/08	CMS PLAN	2,599.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL HARE—Con.						
02-27	S8	MA000780598	02/01/08	EQUIPMENT MAINT (TRANSFER)	240.58	
02-27	S8	PL000783629	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	66.67	
03-20	P9	0F000654903	03/01/08	MAINTENANCE PLAN	1,200.00	
03-20	P9	0F00065003	03/01/08	CMS PLAN	2,599.00	
03-28	S8	MA000786805	03/01/08	EQUIPMENT MAINT (TRANSFER)	240.58	
03-28	S8	PL000789825	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	66.67	
EQUIPMENT TOTALS:					12,318.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,334.98	
OFFICE TOTALS:					305,334.98	

2007 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802407	12/01/07	FRAMED MAIL	638.58	
FRAMED MAIL TOTALS:					638.58	

PERSONNEL COMPENSATION						
01/01/08	01/02/08	01/02/08	01/01/08	OFFICE MANAGER	279.99	
01/01/08	01/02/08	01/02/08	01/01/08	LEGISLATIVE DIRECTOR	444.44	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	349.99	
01/01/08	01/02/08	01/02/08	01/01/08	SENIOR LEGISLATIVE ASSISTANT	199.99	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	256.66	
01/01/08	01/02/08	01/02/08	01/01/08	LEGISLATIVE ASSISTANT	199.44	
01/01/08	01/02/08	01/02/08	01/01/08	CHIEF OF STAFF	192.22	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	1,218.51	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF-TIME EMPLOYEE	163.33	
01/01/08	01/02/08	01/02/08	01/01/08	DISTRICT DIRECTOR	144.44	
01/01/08	01/02/08	01/02/08	01/01/08	LEGISLATIVE CORRESPONDENT	374.99	
01/01/08	01/02/08	01/02/08	01/01/08	OFFICE MANAGER	163.33	
01/01/08	01/02/08	01/02/08	01/01/08	ECONOMIC DEVELOPMENT DIRECTOR	555.55	
01/01/08	01/02/08	01/02/08	01/01/08	COMMUNICATIONS DIRECTOR	355.55	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF AIDE/SECY	322.22	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	198.88	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	349.99	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	163.88	
01/01/08	01/02/08	01/02/08	01/01/08	STAFF ASSISTANT	149.99	
PERSONNEL COMPENSATION TOTALS:					6,083.39	

TRAVEL						
01-03	P1	08L1700167	12/13/07	PARKING	4.00	
01-28	P1	08L1700183	11/28/07	GASOLINE	89.60	
01-28	P1	08L1700184	12/06/07	A/F CATO SERVICE FEE	20.00	
01-28	P1	08L1700182	11/28/07	GASOLINE	270.35	
TRAVEL TOTALS:					383.95	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08L1700165	12/21/07	POSTAGE/MAILING SERVICE	236.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JANE HARMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	NW200805202	01/03/08	FRANKED MAIL		155.52
03-25	04	NW200808100	02/01/08	FRANKED MAIL		220.93
				FRANKED MAIL TOTALS:		376.45
PERSONNEL COMPENSATION						
		ARMAYO, VANESSA L.	01/03/08	DISTRICT DIRECTOR		18,333.34
		BAUTISTA, MARY	01/03/08	CASEWORKER		14,666.67
		BLANKENSHIP, APRIL L.	01/03/08	SHARED EMPLOYEE		5,133.34
		BLICKSTEIN, ADAM R.	01/03/08	PRESS ASSISTANT		216.67
		BROUGHTON, PATRICIA M.	01/03/08	CASEWORKER		14,666.67
		CARREL, MARC L.	01/03/08	DEPUTY DISTRICT DIRECTOR		28,111.11
		CUNE, DAVID	02/04/08	STAFF ASSISTANT		4,750.00
		DUBOFF, JESSICA	01/03/08	FIELD REPRESENTATIVE		9,288.90
		GREENBERG, HAROLD M.	01/03/08	LEGISLATIVE AIDE		11,000.01
		HESS III, JOHN H.	01/03/08	CHIEF OF STAFF		40,038.77
		HULINGS, HARRY J.	01/03/08	LEGISLATIVE COUNSEL		30,555.57
		KING, MEGHAN	02/04/08	SENIOR LEGISLATIVE ASSISTANT		7,916.67
		PANUCCO, ISIDRO	01/03/08	LEGISLATIVE COORDINATOR		8,555.57
		PRAMME, BETH A.	01/03/08	SCHEDULE COORDINATOR		18,333.34
		SHIM, HEE JUNG L.	01/03/08	LEGISLATIVE ASSISTANT		10,511.11
		THOMPSON, CORA A.	01/03/08	SHARED EMPLOYEE		4,400.00
		WEHE, MAXIMILIAN	01/03/08	PRESS ASSISTANT		8,555.57
				PERSONNEL COMPENSATION TOTALS:		235,033.31
PERSONNEL BENEFITS						
01-31	S7	08031000066	01/01/08	TRANSIT BENEFITS		201.90
02-29	S7	08060000067	02/01/08	TRANSIT BENEFITS		201.87
03-28	S7	08088000002	03/01/08	TRANSIT BENEFITS		4.95
03-28	S7	080880000064	03/19/08	TRANSIT BENEFITS		139.00
				PERSONNEL BENEFITS TOTALS:		547.72
TRAVEL						
01-30	P1	08043600163	01/15/08	LOCAL TRANSPORTATION		7.50
02-15	P1	08043600175	08/22/07	RT AIR DC-LAX #3110		326.80
02-15	P1	08043600168	01/30/08	TAXIS		83.50
02-19	P1	08043600181	01/29/08	RT AIR DC-LAX (8271)		388.99
02-19	P1	08043600183	01/25/08	RT AIR LAX-DC (3038)		388.99
02-19	P1	08043600185	01/29/08	RT AIR DC-LAX (3257)		388.99
				OFFICE TOTALS:		283,970.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,970.33
				OTHER SERVICES	225.00	225.00
				SUPPLIES AND MATERIALS	9,676.81	9,676.81
				EQUIPMENT	6,553.32	6,553.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,970.33	283,970.33

02-22	P1	08CA3600197	AT&T MOBILITY	01/10/08	02/09/08	PRIVATE AUTO MILEAGE	114.04
02-22	P1	08CA3600199	JESSICA TAMAR DUBOFF	01/09/08	01/30/08	TRAVEL SUBSISTENCE	176.14
02-22	P1	08CA3600193	MARC CARREL	01/08/08	02/08/08	TRAVEL SUBSISTENCE	99.43
02-22	P1	08CA3600194	DO	01/26/08	01/29/08	TRAVEL SUBSISTENCE	140.93
02-22	P1	08CA3600198	MAXIMILIAN WEHE	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	66.36
02-25	HV	08A93000311	CITIBANK GOV CARD SERVICE	08/22/07	08/22/07	RT AIR DC-LAX #3110 (LY07)	-326.80
02-29	HV	08A93000321	AT&T MOBILITY	01/10/08	02/09/08	CHANGE BOC FROM 2130 TO 2310	-114.04
02-29	P1	08CA3600204	MAXIMILIAN WEHE	01/12/08	02/12/08	AIR SEA-DCA (6625)	197.00
03-06	P1	08CA3600208	JESSICA TAMAR DUBOFF	02/01/08	02/29/08	TRAVEL SUBSISTENCE	235.02
03-14	P1	08CA3600207	MARC CARREL	02/05/08	02/29/08	PRIVATE AUTO MILEAGE	134.99
03-14	P1	08CA3600210	CITIBANK GOV CARD SERVICE	01/30/08	02/04/08	MEALS ON TRAVEL	66.96
03-14	P1	08CA3600211	DO	02/04/08	02/04/08	GASOLINE	22.29
03-14	P1	08CA3600212	DO	02/04/08	02/04/08	CAR RENTAL	21.80
03-14	P1	08CA3600213	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	105.00
03-14	P1	08CA3600216	DO	02/02/08	02/02/08	LOCAL TRANSPORTATION	10.00
03-14	P1	08CA3600217	DO	01/29/08	02/01/08	LOGGING	357.00
03-19	P1	08CA3600221	HARRY JAY HILINGS	02/07/08	02/07/08	TAXI	11.00
03-20	P1	08CA3600222	CITIBANK GOV CARD SERVICE	01/25/08	01/30/08	LOCAL TRANSPORTATION	79.20
03-20	P1	08CA3600223	DO	01/27/08	01/29/08	LOGGING	460.30
03-24	P1	08CA3600230	DO	02/01/08	02/01/08	AIR LAX-DC/HESS (8640)	194.50
03-24	P1	08CA3600231	DO	01/10/08	01/10/08	AIR LGA-DC (4102)	120.50
03-24	P1	08CA3600232	DO	02/25/08	02/25/08	AIR LAX-DC (0292)	204.49
03-24	P1	08CA3600233	DO	02/23/08	02/23/08	AIR DC-LAX (487.3)	142.50
03-24	P1	08CA3600237	DO	01/31/08	02/02/08	MEALS ON TRAVEL	63.80
03-24	P1	08CA3600238	DO	01/29/08	02/03/08	LOGGING	771.12
03-28	P1	08CA3600245	JOHN H. HESS III	03/15/08	03/21/08	LOCAL TRANSPORTATION	91.00
						TRAVEL TOTALS	5,221.30
RENT, COMMUNICATION, UTILITIES							
01-16	HV	08A93000115	DIRECTV	01/03/08	02/02/08	CHANGE BOC FROM 2630 TO 2360	51.95
01-23	P9	08CA3601081	CONTINENTAL ATRIUM CORPORATION	01/01/08	01/31/08	RENT-EL SEGUNDO	5,435.04
01-23	P1	08CA3600152	TIME WARNER CABLE	01/15/08	02/14/08	UTILITIES	126.35
01-23	P1	08CA3600150	VERIZON CALIFORNIA	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	186.16
01-28	P1	08CA3600158	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	131.40
01-28	P1	08CA3600157	FEDERAL EXPRESS	01/03/08	01/03/08	POSTAGE/MAILING SERVICE	5.71
01-30	P1	08CA3600162	AT & T MOBILITY	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	109.09
01-30	P1	08CA3600165	FEDERAL EXPRESS	01/09/08	01/14/08	POSTAGE/MAILING SERVICE	18.48
02-08	P1	08CA3600167	DO	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	18.90
02-15	P1	08CA3600171	AT & T	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	93.26
02-15	P1	08CA3600170	DIRECTV	02/03/08	03/02/08	UTILITIES	51.95
02-15	P1	08CA3600173	TIME WARNER CABLE	02/15/08	03/14/08	UTILITIES	126.35
02-15	P1	08CA3600174	VERIZON CALIFORNIA	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	186.16
02-19	P1	08CA3600176	AT & T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	231.02
02-19	P1	08CA3600179	DO	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	163.60
02-19	P1	08CA3600182	BANK OF AMERICA NA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	25.00
02-19	P1	08CA3600178	FEDERAL EXPRESS	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	10.74
02-20	P1	08CA3600192	AT & T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	224.37
02-20	P9	CA3501R0802	CONTINENTAL ATRIUM CORPORATION	02/01/08	02/29/08	RENT-EL SEGUNDO	5,435.04
02-22	P1	08CA3600196	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	121.33
02-26	S4	08057001047		01/03/08	01/31/08	RECORDING (TRANSFER)	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JANE HARMAN—Con.						
02-29	SS	DY080200114	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	SS	DY080200796	01/01/08	DC TEL SERVICE (TRANSFER)	187.50	
02-29	SS	DY080202130	01/01/08	DC TEL TOLLS (TRANSFER)	2,366.67	
02-29	SS	DY0802026611	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
02-29	SS	DY080207442	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	498.72	
02-29	HV	08490300321	01/10/08	CHANGE BOC FROM 2130 TO 2310	114.04	
03-05	PI	08CA3600205	02/22/08	POSTAGE/MAILING SERVICE	57.69	
03-05	PI	08CA3600206	02/13/08	POSTAGE/MAILING SERVICE	50.00	
03-14	PI	08CA3600214	02/01/08	UTILITIES	4.91	
03-19	PI	08CA3600219	03/03/08	POSTAGE/MAILING SERVICE	89.93	
03-20	PI	08CA3600225	03/03/08	TELECOMMUNICATIONS CHARGES	5,435.04	
03-20	P9	CA3601R0803	03/01/08	RENT-EL SEGUNDO	11.88	
03-20	PI	08CA3600226	02/27/08	POSTAGE/MAILING SERVICE	125.35	
03-20	PI	08CA3600224	03/15/08	UTILITIES	348.48	
03-24	PI	08CA3600242	02/02/08	TELECOMMUNICATIONS CHARGES	139.90	
03-24	PI	08CA3600243	02/05/08	TELECOMMUNICATIONS CHARGES	723.92	
03-24	PI	08CA3600236	02/10/08	TELECOMMUNICATIONS CHARGES	22.44	
03-24	PI	08CA3600241	03/03/08	POSTAGE/MAILING SERVICE	51.95	
03-24	PI	08CA3600240	03/04/08	TELECOMMUNICATIONS CHARGES	189.27	
03-28	SS	DY080300115	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	SS	DY080300783	02/01/08	DC TEL SERVICE (TRANSFER)	187.50	
03-28	SS	DY080302094	02/29/08	DC TEL TOLLS (TRANSFER)	1,638.23	
03-28	SS	DY080306466	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
03-28	SS	DY080307290	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	482.74	
03-28	PI	08CA3600244	03/17/08	POSTAGE/MAILING SERVICE	50.94	
PRINTING AND REPRODUCTION					25,790.75	
DAVID L. ANDRIUKUTIS, INC.						
02-19	PI	08CA3600180	01/28/08	PRINTING AND REPRODUCTION	312.50	
02-22	PI	08CA3600195	02/13/08	PRINTING AND REPRODUCTION	125.00	
02-28	PI	08CA3600201	02/26/07	PRINTING AND REPRODUCTION	45.67	
03-19	PI	08CA3600220	03/10/08	PRINTING AND REPRODUCTION	62.50	
OTHER SERVICES					545.67	
MMB BUSINESS SYSTEMS						
02-20	PI	08CA3600190	01/21/08	TECHNOLOGY SERVICE CONTRACTS	225.00	
SUPPLIES AND MATERIALS					225.00	
DIRECTV						
01-09	PI	08CA3600147	02/02/08	PUBLICATION/REFERENCE MATERIAL	51.95	
01-09	PI	08CA3600148	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,690.00	
01-16	HV	08490300115	02/02/08	CHANGE BOC FROM 2630 TO 2360	-51.95	
01-23	PI	08CA3600151	02/09/08	PUBLICATION/REFERENCE MATERIAL	119.00	
01-28	PI	08CA3600159	03/04/08	PUBLICATION/REFERENCE MATERIAL	249.00	
01-30	PI	08CA3600164	12/12/07	BOTTLED WATER	42.24	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JANE HARMAN—Con.						
		PANUCO ISIDRO	01/01/08	LEGISLATIVE CORRESPONDENT		194.44
		PRAMMEBETH A	01/01/08	SCHEDULE COORDINATOR		416.66
		SHIM HEE JUNG L	01/01/08	LEGISLATIVE ASSISTANT		238.88
		THOMPSON CORA A	01/03/08	SHARED EMPLOYEE		100.00
		WEHRE MAXIMILIAN	01/01/08	PRESS ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		5,255.45
PERSONNEL BENEFITS						
01-02	P1	PATRICIA BROUGHTON	12/01/07	TRANSIT BENEFIT		70.00
				PERSONNEL BENEFITS TOTALS:		70.00
TRAVEL						
01-02	P1	JESSICA TAMAR DUBOFF	11/01/07	TRAVEL SUBSISTENCE		192.06
01-02	P1	MARC CARREL	11/01/07	TRAVEL SUBSISTENCE		242.40
01-02	P1	MAXIMILIAN WEHRE	11/01/07	PRIVATE AUTO MILEAGE		86.10
01-02	P1	VANESSA LINDA ARAMAYO	09/04/07	PRIVATE AUTO MILEAGE		468.24
01-02	P1	DO	11/09/07	CAR RENTAL		183.44
01-02	P1	DO	11/09/07	MEALS ON TRAVEL		22.87
01-02	P1	DO	10/05/07	CAR RENTAL		86.87
01-02	P1	DO	09/12/07	LOCAL TRANSPORTATION		6.00
01-02	P1	DO	10/09/07	PRIVATE AUTO MILEAGE		159.41
01-02	P1	DO	10/03/07	LOGGING		262.21
01-02	P1	DO	10/04/07	LOCAL TRANSPORTATION		198.90
01-04	P1	CITIBANK GOV CARD SERVICE	09/30/07	AIR LAX-DENVER (3796)		194.40
01-04	P1	DO	12/19/07	AIR DC-LAX/MEMBER (5022)		194.40
01-28	P1	JESSICA TAMAR DUBOFF	12/03/07	TRAVEL SUBSISTENCE		73.20
01-28	P1	MARC CARREL	12/04/07	PRIVATE AUTO MILEAGE		127.93
02-25	HV	CITIBANK GOV CARD SERVICE	08/22/07	CHANGE LY08 TO LY07		376.80
				TRAVEL TOTALS:		2,825.23
RENT, COMMUNICATION, UTILITIES						
01-02	P1	AT & T	11/02/07	TELECOMMUNICATIONS CHARGES		240.47
01-02	P1	AT & T MOBILITY	11/10/07	TELECOMMUNICATIONS CHARGES		112.93
01-03	P1	FEDERAL EXPRESS	12/12/07	POSTAGE/MAILING SERVICE		48.84
01-04	P1	AT & T MOBILITY	11/23/07	TELECOMMUNICATIONS CHARGES		231.18
01-04	P1	FEDERAL EXPRESS	12/19/07	POSTAGE/MAILING SERVICE		23.42
01-04	P1	DO	12/17/07	POSTAGE/MAILING SERVICE		20.79
01-09	P1	AT & T MOBILITY	11/27/07	TELECOMMUNICATIONS CHARGES		165.69
01-23	S5	DY0801100115	12/01/07	DC TEL EQUIP (TRANSFER)		60.00
01-23	S5	DY0801100770	12/01/07	DC TEL SERVICE (TRANSFER)		188.00
01-23	S5	DY080122106	12/01/07	DC TEL TOLLS (TRANSFER)		1,697.48
01-23	S5	DY080110654	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		58.40
01-23	S5	DY080107488	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		486.53
01-23	P1	AT & T	11/28/07	TELECOMMUNICATIONS CHARGES		98.20
01-28	S4	08028001047	12/01/07	RECORDING (TRANSFER)		20.00
01-30	P1	AT & T	12/02/07	TELECOMMUNICATIONS CHARGES		249.49

02-15	P1	08CA36R0100	AMPCO SYSTEM PARKING	11/27/07	11/27/07	450.00
02-19	P1	08CA3600186	BANK OF AMERICA NA	08/31/07	08/31/07	560.00
02-19	P1	08CA3600187	DO	09/30/07	09/30/07	560.00
02-19	P1	08CA3600188	DO	10/01/07	10/31/07	560.00
			RENT, COMMUNICATION, UTILITIES TOTALS:			5,831.42
01-30	P1	08CA3600161	PRINTING AND REPRODUCTION	12/12/07	12/12/07	16,270.80
			DAVID L. ANDRIUKTUS, INC.			16,270.80
			SUPPLIES AND MATERIALS			
01-02	P1	08CA3600138	ARROWHEAD	11/20/07	12/10/07	40.95
01-02	P1	08CA3600128	JESSICA TAMAR DUBOFF	11/10/07	11/10/07	11.97
01-02	P1	08CA3600121	MARC CARREL	11/15/07	11/26/07	62.50
01-02	P1	08CA3600127	MAXIMILIAN WEHE	12/08/07	12/08/07	52.45
01-02	P1	08CA3600134	VANESSA LINDA ARAMAYO	09/14/07	09/14/07	10.81
01-02	P1	08CA3600146	DEER PARK WATER	12/14/07	12/26/07	71.91
01-14	P2	0SS47611	ALLIANCE MICRO	12/19/07	12/19/07	278.00
01-28	P1	08CA3600154	OFFICE DEPOT CREDIT PLAN	12/05/07	12/24/07	804.85
01-31	SF	DY080100075		12/01/07	12/31/07	-112.50
01-31	SF	DY080100779		12/01/07	12/31/07	-28.35
02-15	P1	08CA3600169	CQ PRESS	08/18/07	08/18/07	96.20
02-19	P1	08CA3600189	SPARKLETTIS AND SIERRA SPRINGS	09/19/07	12/08/07	66.00
			SUPPLIES AND MATERIALS TOTALS:			1,354.79
			EQUIPMENT			
03-11	P1	08A61300174	MWB BUSINESS SYSTEMS	12/31/07	12/31/07	1,675.00
						1,675.00
			EQUIPMENT TOTALS:			1,675.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			48,032.63
			OFFICE TOTALS:			48,032.63
2007 HON. MELISSA A. HART						
			OFFICIAL EXPENSES OF MEMBERS			
			PERSONNEL BENEFITS			
02-29	S7	0806300003		04/25/07	04/25/07	107.57
			PERSONNEL BENEFITS TOTALS:			107.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			107.57
			OFFICE TOTALS:			107.57
2006 HON. MELISSA A. HART						
			OFFICIAL EXPENSES OF MEMBERS			
			PERSONNEL BENEFITS			
02-29	S7	0806300003		04/25/07	04/25/07	-107.57
			PERSONNEL BENEFITS TOTALS:			-107.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			-107.57
			OFFICE TOTALS:			-107.57
2007 HON. J DENNIS HASTERIT						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	44.02
			FRANKED MAIL			
			FRANKED MAIL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. DENNIS HASTERT—Con.						
02-29	SF	DY080200357	12/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:	-113.07
PERSONNEL COMPENSATION						
		BLACKSMITH, LOURDES	01/01/08	01/02/08	FIELD REPRESENTATIVE	-69.05
		BURRS, JANE E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	581.88
		DUTCH, DANIEL J.	01/01/08	01/02/08	DIRECTOR OF INFORMATION TECHNOLOGY	396.50
		KOFTZLE, WILLIAM	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	88.88
		LANCASTER, SAMUEL G.	01/01/08	01/02/08	CHIEF OF STAFF	344.42
		NGUYEN, ANH N.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	887.93
		PROSEUS, GREGORY PARK	01/01/08	01/02/08	STAFF ASSISTANT	511.11
		RHODES, KATHLEEN A.	01/01/08	01/02/08	STAFF ASSISTANT	338.88
		RICHARDSON, RUTH A.	01/01/08	01/02/08	PART-TIME EMPLOYEE	372.22
		SARLEY, CHRISTOPHER W.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	282.05
		SURENSEN, PAUL	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	611.11
		WALSH, BONNIE	01/01/08	01/02/08	CASEWORKER	533.33
					PERSONNEL COMPENSATION TOTALS:	508.59
						5,456.90
TRAVEL						
01-15	PI	08L11400080	10/26/07	12/11/07	TRAVEL SUBSISTENCE	4,561.72
01-15	PI	08L11400081	10/29/07	11/26/07	TRAVEL SUBSISTENCE	1,763.42
					TRAVEL TOTALS:	6,325.14
RENT, COMMUNICATION, UTILITIES						
01-23	SS	DY080100266	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	64.00
01-23	SS	DY080100901	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	190.50
01-23	SS	DY080103348	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	736.00
01-23	SS	DY080106746	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.98
01-23	SS	DY080108123	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.84
02-21	PI	08L11400087	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	25.18
02-21	PI	08L11400089	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	59.24
02-27	PI	08L11400095	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	59.24
02-27	PI	08L11400093	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	112.01
02-27	PI	08L11400092	12/03/07	12/12/07	POSTAGE/MAILING SERVICE	474.83
03-05	PI	08L11400102	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	18.71
03-05	PI	08L11400098	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	215.37
03-05	PI	08L11400096	11/26/07	11/28/08	POSTAGE/MAILING SERVICE	59.50
03-05	PI	08L11400097	11/19/07	12/19/07	POSTAGE/MAILING SERVICE	20.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	43.43
						2,106.26
PRINTING AND REPRODUCTION						
01-14	P2	0SP47223	11/06/07	11/06/07	250- IVORY STOCK FULLY ENGRAVE	101.45
					PRINTING AND REPRODUCTION TOTALS:	101.45
OTHER SERVICES						
01-31	PI	08L11400082	10/01/07	11/26/07	SERVICE CONTRACT	10,000.00
02-21	PI	08L11400088	10/01/07	10/31/07	SERVICE CONTRACT	4,853.00
02-27	PI	08L11400091	11/27/07	11/27/07	JANITORIAL AND RELATED SERVICE	547.50
					OTHER SERVICES TOTALS:	15,400.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ALCEE L HASTINGS—Con.						
01-23	P9	FL230110801	01/03/08	LEGISLATIVE ASSISTANT	6,925.94	
01-28	P1	08FL2300122	01/03/08	STAFF ASSISTANT	12,311.21	
01-28	P1	08FL2300108	01/03/08	STAFF ASSISTANT	9,397.44	
01-28	P1	08FL2300109	01/03/08	CONGRESSIONAL AIDE	15,854.67	
01-28	P1	08FL2300116	01/03/08	CHIEF OF STAFF	39,916.57	
01-28	P1	08FL2300118	01/03/08	STAFF ASSISTANT	4,304.01	
01-28	P1	08FL2300119	01/03/08	STAFF ASSISTANT	2,988.26	
01-28	P1	08FL2300121	02/15/08	PART-TIME EMPLOYEE	2,300.00	
02-20	P9	FL230110802	02/01/08	SHARED EMPLOYEE	8,000.00	
02-20	P1	08FL2300147	01/03/08	LEGISLATIVE ASSISTANT	7,915.32	
02-20	P1	08FL2300148	01/03/08	STAFF ASSISTANT	12,578.37	
02-20	P1	08FL2300150	01/03/08	STAFF ASSISTANT	4,954.99	
02-20	P1	08FL2300151	01/03/08	SHARED EMPLOYEE	2,263.10	
02-20	P1	08FL2300152	01/03/08	STAFF ASSISTANT	8,887.40	
02-20	P1	08FL2300153	01/03/08	DEPUTY DISTRICT DIRECTOR	37,227.30	
02-20	P1	08FL2300154	01/03/08	PERSONNEL COMPENSATION TOTALS:	222,962.22	
PERSONNEL BENEFITS						
01-31	S7	08031000124	01/01/08	TRANSIT BENEFITS	233.38	
02-29	S7	08060000125	02/01/08	TRANSIT BENEFITS	233.35	
03-28	S7	08088000121	03/01/08	TRANSIT BENEFITS	233.45	
03-28	S7	08088000121	03/01/08	PERSONNEL BENEFITS TOTALS:	700.18	
TRAVEL						
01-23	P9	FL230110801	01/01/08	LEASED AUTO 2006 INFINITI M45	799.77	
01-28	P1	08FL2300122	01/11/08	LOCAL TRANSPORTATION	28.00	
01-28	P1	08FL2300108	01/07/08	TAXI	9.00	
01-28	P1	08FL2300109	01/08/08	TAXI	9.00	
01-28	P1	08FL2300116	01/08/08	PRIVATE AUTO MILEAGE	41.23	
01-28	P1	08FL2300118	01/14/08	TRAVEL SUBSISTENCE	67.14	
01-28	P1	08FL2300119	01/18/08	LOCAL TRANSPORTATION	13.00	
01-28	P1	08FL2300121	01/18/08	LOCAL TRANSPORTATION	543.91	
02-20	P1	08FL2300147	01/24/08	RT AIR DC-FL (0258)	17.00	
02-20	P1	08FL2300148	01/25/08	PARKING	20.00	
02-20	P1	08FL2300149	02/01/08	LEASED AUTO 2006 INFINITI M45	799.77	
02-20	P1	08FL2300150	01/06/08	TRAVEL SUBSISTENCE	1,991.66	
02-21	P1	08FL2300151	01/05/08	GASOLINE	226.00	
02-21	P1	08FL2300152	01/08/08	TRAVEL SUBSISTENCE	2,751.78	
02-21	P1	08FL2300153	01/03/08	LOCAL TRANSPORTATION	36.00	
02-25	P1	08FL2300149	01/04/08	TRAVEL SUBSISTENCE	2,047.29	
03-12	P1	08FL2300181	03/01/08	PRIVATE AUTO MILEAGE	12.13	
03-12	P1	08FL2300182	02/19/08	LOCAL TRANSPORTATION	63.00	
03-20	P1	08FL2300020	01/26/08	TRAVEL SUBSISTENCE	3,714.14	
03-20	P1	08FL2300021	02/01/08	GASOLINE	227.36	
03-20	P1	08FL2300022	02/08/08	TRAVEL SUBSISTENCE	1,484.18	

03-20	P1	08FL2300202	DAVID GOLDENBERG	03/03/08	03/07/08	LOCAL TRANSPORTATION	33.00
03-20	P9	FL23010803	INFINITI FINANCIAL SERVICES	03/01/08	03/31/08	LEASED AUTO 2006 INFINITI MA5	799.77
03-26	P1	08FL2300231	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	TRAVEL SUBSISTENCE	116.25
03-26	P1	08FL2300234	DAVID GOLDENBERG	03/24/08	03/24/08	TAXIS	18.00
TRAVEL TOTALS:							15,874.38
RENT, COMMUNICATION, UTILITIES							
01-17	P1	08FL2300103	DAVID GOLDENBERG	12/23/07	01/22/08	UTILITIES	33.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	22.27
01-18	CB	FXF080117A	DO	01/03/08	01/03/08	OVERNIGHT MAIL	22.40
01-23	P9	FL2302R0801	DIAMOND, LLC	01/01/08	01/31/08	RENT-FORT LAUDERDALE	4,500.00
01-23	P9	FL2301R0801	MALOOF PROPERTIES, INC.	01/01/08	01/31/08	RENT-WEST PALM BEACH	1,347.32
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	26.81
01-25	CB	FXF080124B	DO	01/08/08	01/08/08	OVERNIGHT MAIL	10.90
01-28	P1	08FL2300110	DAVID GOLDENBERG	01/03/08	01/03/08	TELECOMMUNICATIONS CHARGES	34.00
01-28	P1	08FL2300114	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	33.00
01-28	P1	08FL2300120	DO	01/12/08	01/12/08	TELECOMMUNICATIONS CHARGES	18.65
01-28	P9	FL2302R8001A	MAE ENTERPRISES, INC	01/01/08	01/31/08	FORT LAUDERDALE RENT	4,500.00
01-30	P1	08FL2300138	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	619.32
01-30	P1	08FL2300126	AT & T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	131.03
01-30	P1	08FL2300127	DO	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	27.15
01-30	P1	08FL2300144	COMCAST	01/17/08	02/16/08	UTILITIES	73.01
01-30	P1	08FL2300143	FPL	12/12/07	01/15/08	UTILITIES	73.01
01-30	P1	08FL2300143	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	59.85
01-30	P1	08FL2300136	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	90.14
01-30	P1	08FL2300137	DO	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	153.25
01-30	P1	08FL2300137	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	8.00
02-01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	44.63
02-08	CB	FXF080207B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	6.17
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	7.54
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	29.97
02-20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	4,500.00
02-20	P9	FL2302R0802	MAE ENTERPRISES, INC	02/01/08	02/29/08	RENT-FT. LAUDERDALE	1,347.32
02-20	P9	FL2301R0802	MALOOF PROPERTIES, INC	02/01/08	02/29/08	RENT-WEST PALM BEACH	200.00
02-21	P1	08FL2300162	ARTHUR W KENNEDY	02/09/08	02/09/08	TEMPORARY SPACE RENTAL	605.68
02-21	P1	08FL2300173	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	306.22
02-21	P1	08FL2300172	BELL SOUTH	12/13/07	01/15/08	TELECOMMUNICATIONS CHARGES	73.01
02-21	P1	08FL2300170	COMCAST	02/17/08	03/16/08	UTILITIES	215.79
02-21	P1	08FL2300175	FPL	01/02/08	02/01/08	UTILITIES	153.08
02-21	P1	08FL2300176	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	7.35
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	7.88
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	44.00
02-29	S5	DV080200202	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	120.00
02-29	S5	DV080200870	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	2,934.08
02-29	S5	DV080206829	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	93.10
02-29	S5	DV080206663	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	304.07
02-29	S5	DV080207773	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.66
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/18/08	02/18/08	OVERNIGHT MAIL	6.78
02-29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL	112.36
03-07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ALICE L. HASTINGS—Con.						
03-07	CB	FY0803066B	02/26/08	OVERNIGHT MAIL		6.17
03-12	PI	08FL2300194	01/09/08	TELECOMMUNICATIONS CHARGES		27.83
03-12	PI	08FL2300197	01/11/08	TELECOMMUNICATIONS CHARGES		128.93
03-12	PI	08FL2300195	01/16/08	TELECOMMUNICATIONS CHARGES		311.74
03-12	PI	08FL2300196	01/15/08	UTILITIES		67.97
03-12	PI	08FL2300189	01/01/08	UTILITIES		42.95
03-12	PI	08FL2300190	03/01/08	UTILITIES		42.95
03-12	PI	08FL2300191	02/17/08	TELECOMMUNICATIONS CHARGES		90.14
03-12	PI	08FL2300198	02/28/08	OVERNIGHT MAIL		17.11
03-14	CB	FY0803138B	03/03/08	OVERNIGHT MAIL		6.17
03-20	PI	08FL2300203	12/29/07	TELECOMMUNICATIONS CHARGES		74.41
03-20	PI	08FL2300204	02/23/08	TELECOMMUNICATIONS CHARGES		33.00
03-20	P9	FL2302R0803	03/01/08	RENT—FT. LAUDERDALE		4,500.00
03-20	P9	FL2301R0803	03/01/08	RENT—WEST PALM BEACH		1,347.32
03-21	CB	FY0803204A	03/11/08	OVERNIGHT MAIL		54.65
03-21	CB	FY0803204A	03/07/08	OVERNIGHT MAIL		27.84
03-24	PI	08FL2300230	02/19/08	TELECOMMUNICATIONS CHARGES		609.92
03-24	PI	08FL2300226	02/11/08	TELECOMMUNICATIONS CHARGES		125.22
03-24	PI	08FL2300224	03/17/08	UTILITIES		73.01
03-24	PI	08FL2300225	02/14/08	UTILITIES		70.45
03-24	PI	08FL2300227	02/23/08	TELECOMMUNICATIONS CHARGES		153.08
03-26	PI	08FL2300232	01/29/08	TELECOMMUNICATIONS CHARGES		276.44
03-26	PI	08FL2300236	03/23/08	TELECOMMUNICATIONS CHARGES		33.00
03-27	PI	08FL2300241	02/09/08	TELECOMMUNICATIONS CHARGES		29.10
03-28	S5	DY080300204	02/01/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080300857	02/01/08	DC TEL SERVICE (TRANSFER)		120.00
03-28	S5	DY080302787	02/01/08	DC TEL TOLLS (TRANSFER)		2,641.56
03-28	S5	DY0803096518	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		93.10
03-28	S5	DY080307616	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		304.31
03-28	CB	FY0803278B	03/14/08	OVERNIGHT MAIL		54.68
RENT, COMMUNICATION, UTILITIES TOTALS:						34,527.81
PRINTING AND REPRODUCTION						
01-30	PI	08FL2300123	01/24/08	PRINTING AND REPRODUCTION		87.50
02-21	PI	08FL2300164	02/08/08	PRINTING AND REPRODUCTION		40.00
03-13	PI	08FL2300199	02/28/08	PRINTING AND REPRODUCTION		70.00
03-25	S3	08085000059	03/01/08	PHOTOGRAPHIC (TRANSFER)		16.60
PRINTING AND REPRODUCTION TOTALS:						214.10
OTHER SERVICES						
02-20	P9	0FP07144A01	01/01/08	SYSTEMS ADMINISTRATOR		1,400.00
02-20	P9	0FP07144A02	02/01/08	SYSTEMS ADMINISTRATOR		1,400.00
02-21	PI	08FL2300174	01/01/08	EMAIL AND WEB RELATED SERVICES		150.00
03-20	P9	0FP07144A03	03/01/08	SYSTEMS ADMINISTRATOR		1,400.00
OTHER SERVICES TOTALS:						4,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALCEE I. HASTINGS—Con.						
03-31	S1	DY080300140	03/01/08	03/31/08 OFFICE SUPPLY (TRANSFER)		60.26
				SUPPLIES AND MATERIALS TOTALS		5,390.72
EQUIPMENT						
01-30	S8	MA000772903	01/01/08	01/31/08 EQUIPMENT MAINT (TRANSFER)		113.00
02-27	S8	MA000779235	02/01/08	02/29/08 EQUIPMENT MAINT (TRANSFER)		113.00
03-11	P9	OF080900001	01/01/08	02/29/08 CMS PLAN		3,872.00
03-20	P9	OF080900003	03/01/08	03/31/08 CMS PLAN		1,936.00
03-28	S8	MA000786547	03/01/08	03/31/08 EQUIPMENT MAINT (TRANSFER)		113.00
				EQUIPMENT TOTALS:		6,147.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,827.36
				OFFICE TOTALS:		290,827.36
2007 HON. ALCEE I. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	12/01/07 FRANKED MAIL		201.95
				FRANKED MAIL TOTALS:		201.95
PERSONNEL COMPENSATION						
		DESIR-JEAN, STEPHANIE K.	01/01/08	01/02/08 STAFF ASSISTANT		194.22
		GOLDBERG, HEDY	01/01/08	01/02/08 CONGRESSIONAL AIDE		317.03
		GOLDBERG, LEWIS M.	01/01/08	01/02/08 STAFF ASSISTANT		177.04
		GOLDBERG, DAVID	01/01/08	01/02/08 CHIEF OF STAFF/DC OFFICE		2,223.10
		GREENE, JAMYE E.	01/01/08	01/02/08 LEGISLATIVE ASSISTANT		155.55
		HARPER, BARBARA J.	01/01/08	01/02/08 STAFF ASSISTANT		279.79
		JOHNSON III, FRANKLIN D.	01/01/08	01/02/08 STAFF ASSISTANT		211.06
		JONES, MUEL D.	01/01/08	01/02/08 CONGRESSIONAL AIDE		360.33
		KENNEDY, ARTHUR W.	01/01/08	01/02/08 CHIEF OF STAFF		907.19
		LARKINS, WILLIAM E.	01/01/08	01/02/08 STAFF ASSISTANT		96.66
		LEE, JOHN	01/01/08	01/02/08 STAFF ASSISTANT		66.66
		LIEBERMAN, EVE	01/01/08	01/02/08 LEGISLATIVE ASSISTANT		177.77
		LIFTMAN, DANIEL A.	01/01/08	01/02/08 STAFF ASSISTANT		285.87
		PERKINS, DEBRA	12/01/07	12/01/07 SHARED EMPLOYEE		2,480.02
		DO	12/01/07	12/31/07 STAFF ASSISTANT		19.98
		PERKINS, MARK S.	01/01/08	01/02/08 SHARED EMPLOYEE		40.15
		TORRES, ANDREW	01/01/08	01/02/08 STAFF ASSISTANT		199.61
		WILLIAMS, PATRICIA G.	01/01/08	01/02/08 DEPUTY DISTRICT DIRECTOR		2,985.89
				PERSONNEL COMPENSATION TOTALS:		11,177.92
TRAVEL						
01-09	CO	010900009A	11/01/07	11/30/07 CANCELED CHECK-STOP PAYMENT		-799.77
01-09	P9	FL2301LR711	11/01/07	11/30/07 LEASED AUTO REISSUED PMT		799.77
01-17	P1	08FL2300099	12/15/07	12/19/07 LOCAL TRANSPORTATION		168.00
01-23	CO	8Y26231940	11/01/07	11/30/07 PAYMENT OVER CANCELLATION		799.77
01-25	P1	08FL2300104	11/07/07	12/26/07 TRAVEL SUBSISTENCE		2,478.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALCEE L. HASTINGS—Con.						
01-30	P1	08FL2300135	01/01/08	12/31/08 PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-30	P1	08FL2300133	01/02/08	01/02/08 OFFICE SUPPLIES	199.99	
02-21	P1	08FL2300168	12/29/07	12/29/07 OFFICE SUPPLIES	1,119.75	
02-21	P1	08FL2300165	12/31/07	12/31/08 PUBLICATION/REFERENCE MATERIAL	8,845.00	
02-21	P1	08FL2300151	11/13/07	11/29/07 BOTTLED WATER	43.59	
02-21	P1	08FL2300152	12/13/07	01/02/08 BOTTLED WATER	37.69	
03-10	P1	08FL2300180	12/23/07	06/01/08 PUBLICATION/REFERENCE MATERIAL	38.07	
03-12	P1	08FL2300186	11/04/07	11/04/07 PUBLICATION/REFERENCE MATERIAL	27.50	
03-12	P1	08FL2300187	12/02/07	12/02/07 PUBLICATION/REFERENCE MATERIAL	27.50	
03-12	P1	08FL2300188	12/30/07	12/30/07 PUBLICATION/REFERENCE MATERIAL	13.75	
03-20	P1	08FL2300216	01/01/07	01/10/08 PUBLICATION/REFERENCE MATERIAL	1,250.00	
03-20	P1	08FL2300215	03/18/07	03/18/07 FOOD & BEVERAGE FOR MEETINGS	15.56	
03-20	P1	08FL2300218	12/14/07	12/14/07 OFFICE SUPPLIES	27.76	
03-20	P1	08FL2300219	11/06/07	11/06/07 FOOD & BEVERAGE FOR MEETINGS	100.25	
SUPPLIES AND MATERIALS TOTALS					14,445.56	
EQUIPMENT						
03-20	F2	RN000022543	03/07/08	03/07/08 LAPTOP - DELL LATITUDE D630 C0	1,630.00	
EQUIPMENT TOTALS:					1,630.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,614.37	
OFFICE TOTALS:					39,614.37	
2008 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
FRANKED MAIL					1,115.47	
PERSONNEL COMPENSATION					215,394.52	
PERSONNEL BENEFITS					322.36	
TRAVEL					15,451.62	
RENT, COMMUNICATION, UTILITIES					14,487.95	
PRINTING AND REPRODUCTION					38.00	
OTHER SERVICES					362.12	
SUPPLIES AND MATERIALS					11,680.44	
EQUIPMENT					8,691.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,544.36	
OFFICE TOTALS:					267,544.36	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	01/03/08 FRANKED MAIL	473.33	
03-25	04	NW200808101	02/01/08	02/01/08 FRANKED MAIL	642.14	
PERSONNEL COMPENSATION					1,115.47	
BERGER, SHARLYN R					14,665.67	
CLAUSON, ILENE J					18,822.24	
PERSONNEL COMPENSATION					14,665.67	
BERGER, SHARLYN R					18,822.24	
CLAUSON, ILENE J					14,665.67	
PERSONNEL COMPENSATION					18,822.24	
BERGER, SHARLYN R					14,665.67	
CLAUSON, ILENE J					18,822.24	

CONSCHAFER, MICHAEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,466.67
DAVIS, MELANIE F	01/03/08	03/31/08	SHARED EMPLOYEE	5,866.67
DUNCAN, DIXIE M	01/03/08	03/31/08	STAFF ASSISTANT	9,288.90
GLEASON, JESSICA A	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	24,933.34
GORSKI, JENNIFER N	01/03/08	02/29/08	LEGISLATIVE ASSISTANT	1,611.11
HILL, SHANDI E	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
LISK, BARBARA S	01/03/08	03/31/08	DISTRICT DIRECTOR	24,933.34
MARLOW, WILLIAM	01/03/08	03/31/08	PRESS SECRETARY	11,000.01
ORD, TARA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	20,777.77
RODRUCK, RYAN P	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,066.67
UNGERECHT, TODD	01/03/08	03/31/08	COUNSEL	1,466.67
WEST, JUDITH M	01/03/08	03/31/08	STAFF ASSISTANT	10,511.11
WOODS, KATE L	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,500.00
DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	3,033.34
YOUNG, TODD D	01/03/08	03/31/08	CHIEF OF STAFF	34,116.67
			PERSONNEL COMPENSATION TOTALS:	215,394.52
PERSONNEL BENEFITS				
01-31 S7 08031000420	01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02-29 S7 08060000427	02/01/08	02/29/08	TRANSIT BENEFITS	107.41
03-28 S7 08080000410	03/01/08	03/31/08	TRANSIT BENEFITS	107.51
			PERSONNEL BENEFITS TOTALS:	322.35
TRAVEL				
01-30 P1 08WAD400125	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	79.68
02-04 P1 08WAD400134	01/16/08	01/18/08	PRIVATE AUTO MILEAGE	114.24
02-14 P1 08WAD400136	01/22/08	01/22/08	TAXI	60.00
02-14 P1 08WAD400138	01/15/08	01/15/08	AIR PSC-DCA (6562)	908.00
02-14 P1 08WAD400139	01/18/08	01/18/08	AIR IAD-PSC (7734)	888.00
02-14 P1 08WAD400140	01/22/08	01/22/08	AIR PCS-DCA (3273)	566.00
02-14 P1 08WAD400141	01/29/08	01/29/08	AIR DCA-PSC (0232)	898.00
02-14 P1 08WAD400142	02/06/08	02/06/08	AIR PSC-DCA (4113)	918.00
02-21 P1 08WAD400157	01/07/08	02/07/08	PRIVATE AUTO MILEAGE	1,016.16
02-21 P1 08WAD400154	02/04/08	02/04/08	TRAVEL SUBSISTENCE	12.12
02-21 P1 08WAD400155	01/30/08	02/05/08	PRIVATE AUTO MILEAGE	279.84
02-21 P1 08WAD400150	02/05/08	02/05/08	AIR DCA-PSC (8020)	330.00
02-21 P1 08WAD400151	02/05/08	02/08/08	CAR RENTAL	330.02
02-21 P1 08WAD400152	02/08/08	02/08/08	AIR PSC-DCA (2760)	587.00
02-21 P1 08WAD400153	02/08/08	02/08/08	TRAVEL SUBSISTENCE	134.26
02-27 P1 08WAD400163	02/05/08	02/08/08	TRAVEL SUBSISTENCE	236.13
02-28 P1 08WAD400166	02/19/08	02/22/08	CAR RENTAL	367.44
02-28 P1 08WAD400167	02/22/08	02/23/08	AIR SEA-IAD (2514)	575.50
02-28 P1 08WAD400168	02/18/08	02/19/08	AIR IAD-PDX (1777)	322.50
02-28 P1 08WAD400169	02/19/08	02/22/08	TRAVEL SUBSISTENCE	287.91
03-17 P1 08WAD400190	02/20/08	02/20/08	AIRFARE/MEMBER (0968)	309.00
03-17 P1 08WAD400191	02/12/08	02/12/08	AIRFARE/MEMBER (3775)	587.00
03-17 P1 08WAD400192	02/08/08	02/08/08	AIRFARE/MEMBER (4242)	738.50
03-17 P1 08WAD400193	02/15/08	02/15/08	AIRFARE/MEMBER (4105)	888.00
03-17 P1 08WAD400195	03/04/08	03/04/08	AIRFARE/MEMBER (0645)	923.00
03-17 P1 08WAD400196	02/28/08	02/29/08	AIRFARE/MEMBER (1284)	923.00
03-19 P1 08WAD400198	02/14/08	03/03/08	PRIVATE AUTO MILEAGE	195.84
RYAN RODRUCK				
01-31 S7 08031000420	01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02-29 S7 08060000427	02/01/08	02/29/08	TRANSIT BENEFITS	107.41
03-28 S7 08080000410	03/01/08	03/31/08	TRANSIT BENEFITS	107.51
			PERSONNEL BENEFITS TOTALS:	322.35
TRAVEL				
01-30 P1 08WAD400125	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	79.68
02-04 P1 08WAD400134	01/16/08	01/18/08	PRIVATE AUTO MILEAGE	114.24
02-14 P1 08WAD400136	01/22/08	01/22/08	TAXI	60.00
02-14 P1 08WAD400138	01/15/08	01/15/08	AIR PSC-DCA (6562)	908.00
02-14 P1 08WAD400139	01/18/08	01/18/08	AIR IAD-PSC (7734)	888.00
02-14 P1 08WAD400140	01/22/08	01/22/08	AIR PCS-DCA (3273)	566.00
02-14 P1 08WAD400141	01/29/08	01/29/08	AIR DCA-PSC (0232)	898.00
02-14 P1 08WAD400142	02/06/08	02/06/08	AIR PSC-DCA (4113)	918.00
02-21 P1 08WAD400157	01/07/08	02/07/08	PRIVATE AUTO MILEAGE	1,016.16
02-21 P1 08WAD400154	02/04/08	02/04/08	TRAVEL SUBSISTENCE	12.12
02-21 P1 08WAD400155	01/30/08	02/05/08	PRIVATE AUTO MILEAGE	279.84
02-21 P1 08WAD400150	02/05/08	02/05/08	AIR DCA-PSC (8020)	330.00
02-21 P1 08WAD400151	02/05/08	02/08/08	CAR RENTAL	330.02
02-21 P1 08WAD400152	02/08/08	02/08/08	AIR PSC-DCA (2760)	587.00
02-21 P1 08WAD400153	02/08/08	02/08/08	TRAVEL SUBSISTENCE	134.26
02-27 P1 08WAD400163	02/05/08	02/08/08	TRAVEL SUBSISTENCE	236.13
02-28 P1 08WAD400166	02/19/08	02/22/08	CAR RENTAL	367.44
02-28 P1 08WAD400167	02/22/08	02/23/08	AIR SEA-IAD (2514)	575.50
02-28 P1 08WAD400168	02/18/08	02/19/08	AIR IAD-PDX (1777)	322.50
02-28 P1 08WAD400169	02/19/08	02/22/08	TRAVEL SUBSISTENCE	287.91
03-17 P1 08WAD400190	02/20/08	02/20/08	AIRFARE/MEMBER (0968)	309.00
03-17 P1 08WAD400191	02/12/08	02/12/08	AIRFARE/MEMBER (3775)	587.00
03-17 P1 08WAD400192	02/08/08	02/08/08	AIRFARE/MEMBER (4242)	738.50
03-17 P1 08WAD400193	02/15/08	02/15/08	AIRFARE/MEMBER (4105)	888.00
03-17 P1 08WAD400195	03/04/08	03/04/08	AIRFARE/MEMBER (0645)	923.00
03-17 P1 08WAD400196	02/28/08	02/29/08	AIRFARE/MEMBER (1284)	923.00
03-19 P1 08WAD400198	02/14/08	03/03/08	PRIVATE AUTO MILEAGE	195.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RICHARD "DOC" HASTINGS—Con.						
03-26	P1	08WAO400202	02/17/08	CAR RENTAL		413.52
03-26	P1	08WAO400203	02/23/08	TRAVEL SUBSISTENCE		588.46
03-26	P1	08WAO400204	02/23/08	AIR PORTLAND-DCA (4522)		404.50
03-26	P1	08WAO400205	02/17/08	AIR DCA-PSC (2270)		587.00
				TRAVEL TOTALS:		15,451.62
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL		41.11
01-23	P9	WA0403R0801	01/01/08	RENT-YAKIMA		600.00
01-23	P9	WA0401R0801	01/01/08	RENT-PASCO		2,464.83
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL		11.99
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL		11.99
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL		6.17
01-30	P1	08WAO400128	01/01/08	DISTRICT PARKING		10.00
01-30	P1	08WAO400126	12/18/07	TELECOMMUNICATIONS CHARGES		316.83
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL		19.28
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL		17.52
02-01	CB	FXF080131B	01/22/08	OVERNIGHT MAIL		6.30
02-04	P1	08WAO400132	12/17/07	TELECOMMUNICATIONS CHARGES		52.00
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL		11.32
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL		17.13
02-08	CB	FXF080207B	01/29/08	OVERNIGHT MAIL		9.22
02-14	P1	08WAO400137	12/27/07	UTILITIES		143.75
02-19	P1	08WAO400145	12/26/07	TELECOMMUNICATIONS CHARGES		276.76
02-19	P1	08WAO400147	12/26/07	TELECOMMUNICATIONS CHARGES		40.28
02-19	P1	08WAO400146	12/24/07	TELECOMMUNICATIONS CHARGES		172.49
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL		17.20
02-20	CB	FXF080215B	02/05/08	OVERNIGHT MAIL		5.71
02-20	P9	WA0403R0802	02/01/08	RENT-YAKIMA		600.00
02-20	P9	WA0401R0802	02/01/08	RENT-PASCO		2,464.83
02-22	CB	FXF080221B	02/07/08	OVERNIGHT MAIL		13.18
02-27	CB	FXF080221B	02/05/08	OVERNIGHT MAIL		19.34
02-27	CB	FXF080221B	02/11/08	OVERNIGHT MAIL		6.28
02-27	CB	FXF080221B	02/07/08	OVERNIGHT MAIL		6.30
02-29	SS	DY080200680	01/01/08	DC TEL EQUIP (TRANSFER)		291.00
02-29	SS	DY080201255	01/01/08	DC TEL SERVICE (TRANSFER)		135.00
02-29	SS	DY080206551	01/01/08	DC TEL TOLLS (TRANSFER)		1,017.77
02-29	SS	DY080207043	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		60.07
02-29	SS	DY080210309	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		57.44
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL		11.99
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL		22.84
02-29	CB	FXF080228B	02/19/08	OVERNIGHT MAIL		6.46
02-29	P1	08WAO400177	01/18/08	TELECOMMUNICATIONS CHARGES		316.83
03-03	P1	08WAO400178	01/17/08	TELECOMMUNICATIONS CHARGES		52.00

03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	11.48
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	11.42
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	13.15
03-10	PI	08WA0400183	VERIZON NORTHWEST	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	40.42
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	18.46
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	24.24
03-14	PI	08WA0400188	QWEST	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	278.87
03-14	PI	08WA0400186	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	172.31
03-19	PI	08WA0400201	FRANKLIN COUNTY PUD	01/28/08	02/26/08	UTILITIES	105.41
03-20	P9	WA040308083	SUNFAIR PROFESSIONAL ASSC, LLC	03/01/08	03/31/08	RENT-YAKIMA	600.00
03-20	P9	WA040108083	THAMSGWING LTD. PARTNERSHIP	03/01/08	03/31/08	RENT-PASCO	2,464.83
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	28.78
03-21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL	24.37
03-28	S5	DY080306070		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301242		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080306215		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,037.39
03-28	S5	DY080306988		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	60.07
03-28	S5	DY080310140		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	49.36
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	5.21
03-28	CB	FXF080327B	DO	03/14/08	03/14/08	OVERNIGHT MAIL	20.30
03-28	CB	FXF080327B	DO	03/14/08	03/14/08	OVERNIGHT MAIL	6.17
03-28	CB	FXF080327B					14,487.95
02-26	P2	OSP47863	PRINTING AND REPRODUCTION	01/21/08	01/21/08	500- WHITE STOCK THERMAL BUSIN	38.00
			DAVID L. ANDRIUKIUS, INC.				38.00
			OTHER SERVICES				
01-28	PI	08WA0400120	BARBARA S. LISK	01/10/08	01/10/08	TRAINING	50.00
02-14	PI	08WA0400135	DEPENDABLE JANITOR SVC. INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	74.06
02-29	PI	08WA0400175	NEWMAN CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	82.00
02-29	PI	08WA0400176	DO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	74.06
03-14	PI	08WA0400185	DEPENDABLE JANITOR SVC. INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	362.12
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-16	PI	08WA0400108	WASHINGTON TIMES	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	118.27
01-18	PI	08WA0400117	TOPPENISH REVIEW	02/27/07	02/26/09	PUBLICATION/REFERENCE MATERIAL	36.00
01-28	PI	08WA0400119	BARBARA S. LISK	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01-28	PI	08WA0400118	NATIONAL JOURNAL GROUP, INC.	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-28	PI	08WA0400121	RYAN RODRUCK	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	33.29
01-28	PI	08WA0400122	DO	01/07/08	01/07/08	OFFICE SUPPLIES	14.06
01-28	PI	08WA0400123	DO	01/09/08	01/09/08	OFFICE SUPPLIES	116.84
01-30	PI	08WA0400127	DO	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01-31	SI	DY080105002		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,031.67
01-31	PI	08WA0400130	BARBARA S. LISK	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01-31	PI	08WA0400131	QUINCY VALLEY PUBLICATIONS INC	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	28.00
02-04	PI	08WA0400133	RYAN RODRUCK	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	18.00
02-05	P2	OSS47885	AMERICAN BUSINESS TECHNOLOGY	01/23/08	01/23/08	COPY PAPER # SNA12534	360.00
02-07	P2	OSS47982	DO	01/30/08	01/30/08	TONER - FOR SHARP FO-47DR	204.00
02-07	P2	OSS47982	DO	01/30/08	01/30/08	DRUM - SHARP FO-50D	350.70
02-15	PI	08WA0400143	RYAN RODRUCK	02/07/08	02/07/08	OFFICE SUPPLIES	188.26
			PRINTING AND REPRODUCTION TOTALS:				
			OTHER SERVICES TOTALS:				
			SUPPLIES AND MATERIALS TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RICHARD "DOC" HASTINGS—Con.						
02-15	PI 08WA0400144	DO	02/07/08	OFFICE SUPPLIES	848.40	
02-19	PI 08WA0400148	DAILY RECORD CIRCULATION	02/27/08	PUBLICATION/REFERENCE MATERIAL	231.00	
02-19	PI 08WA0400149	OTHELLO OUTLOOK	02/29/08	PUBLICATION/REFERENCE MATERIAL	45.00	
02-21	PI 08WA0400156	BARBARA S' LISK	01/25/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-21	CI NW200805105	DEER PARK	01/03/08	BOTTLED WATER	37.99	
02-21	CI NW200805105	DO	01/31/08	BOTTLED WATER	2.00	
02-21	PI 08WA0400158	DOUGLAS COUNTY EMPIRE	02/08/08	PUBLICATION/REFERENCE MATERIAL	26.00	
02-27	PI 08WA0400161	NORTHERN KITITAS TRIBUNE	03/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
02-27	PI 08WA0400159	TRI-CITY CITIZEN NEWSPAPER	03/01/08	PUBLICATION/REFERENCE MATERIAL	50.00	
02-27	PI 08WA0400160	YAKIMA HERALD-REPUBLIC	03/06/09	PUBLICATION/REFERENCE MATERIAL	132.00	
02-28	PI 08WA0400165	DAILY RECORD CIRCULATION	02/28/08	PUBLICATION/REFERENCE MATERIAL	231.00	
02-28	PI 08WA0400164	OTHELLO OUTLOOK	03/01/08	PUBLICATION/REFERENCE MATERIAL	39.00	
02-28	PI 08WA0400170	RYAN RODRUCK	02/08/08	OFFICE SUPPLIES	97.20	
02-29	SF DY080200280		02/20/08	OFFICE SUPPLY (TRANSFER)	-424.90	
02-29	SF DY080200860		02/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
02-29	SI DY080200498		02/20/08	OFFICE SUPPLY (TRANSFER)	1,012.89	
02-29	PI 08WA0400171	CONSTITUENT TOWN-HALL SERVICE	02/25/08	PUBLICATION/REFERENCE MATERIAL	2,504.03	
02-29	PI 08WA0400172	PROSSER RECORD-BULLETIN	03/28/08	PUBLICATION/REFERENCE MATERIAL	37.00	
02-29	PI 08WA0400173	TU DECIDES	02/22/08	PUBLICATION/REFERENCE MATERIAL	26.00	
02-29	PI 08WA0400162	WASHINGTON STATE POTATO	02/06/08	FOOD & BEVERAGE FOR MEETINGS	100.00	
03-03	PI 08WA0400179	ILENE J CLAUSON	02/27/08	OFFICE SUPPLIES	28.95	
03-05	CO 030508055	DOUGLAS COUNTY EMPIRE	02/08/08	CANCELED CHECK PER US TREASURY	-26.00	
03-05	PI 08WA0400181	JENNIFER N' GORSKI	02/27/08	OFFICE SUPPLIES	28.95	
03-05	PI 08WA0400182	THE OTHELLO INDEPENDENT	02/22/08	PUBLICATION/REFERENCE MATERIAL	29.00	
03-12	P2 03S42438	AMERICAN BUSINESS TECHNOLOGY	02/27/08	PAPER - DISCOVERY #SNA12534	570.00	
03-14	PI 08WA0400184	CAPITOL HOST	03/06/08	FOOD & BEVERAGE FOR MEETINGS	264.59	
03-14	PI 08WA0400187	DAILY SUN NEWS	04/12/08	PUBLICATION/REFERENCE MATERIAL	60.00	
03-14	PI 08WA0400189	YAKIMA BINDERY AND PRINTING CO	02/21/08	OFFICE SUPPLIES	23.29	
03-18	CI NW200807705	DEER PARK	02/04/08	BOTTLED WATER	29.00	
03-18	CI NW200807705	DO	02/29/08	BOTTLED WATER	2.00	
03-19	PI 08WA0400200	CAPITOL HOST	03/13/08	FOOD & BEVERAGE FOR MEETINGS	386.20	
03-19	PI 08WA0400197	HUSK OFFICE FURNITURE	01/11/08	OFFICE SUPPLIES	627.15	
03-19	PI 08WA0400197	RYAN RODRUCK	02/26/08	CHAMBER LUNCHEON	10.00	
03-27	PI 08WA0400209	CASHMERE VALLEY RECORD	04/24/08	PUBLICATION/REFERENCE MATERIAL	31.00	
03-27	PI 08WA0400210	LAKE CHELAN MIRROR	04/23/09	PUBLICATION/REFERENCE MATERIAL	35.00	
03-27	PI 08WA0400207	LEAVENWORTH ECHO/CIRCULATION	04/25/08	PUBLICATION/REFERENCE MATERIAL	31.00	
03-27	PI 08WA0400211	RYAN RODRUCK	03/05/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-27	PI 08WA0400208	THE GOLDENDALE SENTINAL	07/09/08	PUBLICATION/REFERENCE MATERIAL	42.00	
03-31	SF DY080300222		03/20/08	OFFICE SUPPLY (TRANSFER)	-681.50	
03-31	SF DY080300687		03/20/08	OFFICE SUPPLY (TRANSFER)	-68.85	
03-31	SI DY080300502		03/01/08	OFFICE SUPPLY (TRANSFER)	520.11	
SUPPLIES AND MATERIALS TOTALS:					11,680.44	
01-10	FI WN000021513	EQUIPMENT	01/09/08	T&M SERVICE	493.80	

01-29	F1	NW000021674	DO	01/17/08	T&M SERVICE	115.00
01-30	S8	MA000774064		01/31/08	EQUIPMENT MAINT (TRANSFER)	225.36
02-25	P9	OPF08073501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	4,899.00
02-27	S8	MA000780362		02/29/08	EQUIPMENT MAINT (TRANSFER)	225.36
03-20	P9	OPF08073503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	2,449.00
03-26	P1	08WA0400206	CASCADE COPIER	03/12/08	MAINTENANCE AND REPAIRS	60.00
03-28	S8	MA000786569		03/31/08	EQUIPMENT MAINT (TRANSFER)	225.36
EQUIPMENT TOTALS:						8,691.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,544.36
OFFICE TOTALS:						267,544.36

2007 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	561.17
01-31	05	7M3502013	DO	12/10/07	FRANKED MAIL	2,079.11
FRANKED MAIL TOTALS:						2,640.28

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	01/01/08	01/02/08	STAFF ASSISTANT	333.33
CLAUSON, ILENE J.	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	427.77
CONSCHAFER, MICHAEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	283.33
DAVIS, MELANIE F.	01/01/08	01/02/08	SHARED EMPLOYEE	133.33
DUNCAN, DIXIE M.	01/01/08	01/02/08	STAFF ASSISTANT	211.11
GLEASON, JESSICA A.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	566.66
GORSKI, JENNIFER N.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	55.55
HILL, SHANDI E.	01/01/08	01/02/08	STAFF ASSISTANT	166.66
LISK, BARBARA S.	01/01/08	01/02/08	DISTRICT DIRECTOR	566.66
MARLOW, WILLIAM	01/01/08	01/02/08	PRESS SECRETARY	249.99
ORD, TARA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	472.22
RODRUECK, RYAN P.	01/01/08	01/02/08	FIELD REPRESENTATIVE	183.33
UNGERECHT, TODD	01/01/08	01/02/08	COUNSEL	33.33
WEST, JUDITH M.	01/01/08	01/02/08	STAFF ASSISTANT	238.88
WOODS, KATE L.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	216.66
YOUNG, TODD D.	01/01/08	01/02/08	CHIEF OF STAFF	883.33
PERSONNEL COMPENSATION TOTALS:				5,022.14

TRAVEL

01-07	P1	08WA0400094	BARBARA S LISK	12/07/07	PRIVATE AUTO MILEAGE	196.32
01-07	P1	08WA0400093	RYAN RODRUECK	12/10/07	PRIVATE AUTO MILEAGE	159.36
01-18	P1	08WA0400111	CITIBANK GOV CARD SERVICE	12/06/07	AIR DCA-PSC/MEMBER (9773)	892.80
01-18	P1	08WA0400112	DO	12/17/07	AIR PSC-DCA/MEMBER (7274)	892.80
01-18	P1	08WA0400113	DO	12/11/07	AIR PSC-DCA/MEMBER (8694)	892.80
01-18	P1	08WA0400114	DO	12/13/07	AIR DCA-PSC/MEMBER (7936)	892.80
01-18	P1	08WA0400115	DO	12/20/07	AIR DCA-PSC/MEMBER (8722)	876.20
TRAVEL TOTALS:						4,803.08

RENT, COMMUNICATION, UTILITIES

01-03	P1	08WA0400087	CHARTER COMMUNICATIONS	01/01/08	UTILITIES	1,888.93
01-03	P1	08WA0400088	DO	01/01/08	UTILITIES	722.59
01-03	P1	08WA0400089	DO	01/01/08	UTILITIES	688.45
01-04	P1	08WA0400090	ILENE J CLAUSEN	11/17/07	TELECOMMUNICATIONS CHARGES	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATION ALLOWANCE						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
01-07	CB FX080104A	12/20/07	OVERNIGHT MAIL	12/20/07	14.99	
01-07	CB FX080104A	12/20/07	OVERNIGHT MAIL	12/20/07	6.30	
01-10	P1 08WA0400099	11/18/07	TELECOMMUNICATIONS CHARGES	12/17/07	314.97	
01-10	P1 08WA0400103	11/26/07	TELECOMMUNICATIONS CHARGES	12/25/07	279.34	
01-10	P1 08WA0400106	11/20/07	TELECOMMUNICATIONS CHARGES	12/19/07	40.28	
01-10	P1 08WA0400107	11/27/07	TELECOMMUNICATIONS CHARGES	12/23/07	173.07	
01-16	P1 08WA0400109	11/27/07	UTILITIES	12/27/07	117.43	
01-18	CB FX080117A	01/02/08	OVERNIGHT MAIL	01/02/08	7.52	
01-18	CB FX080117A	01/02/08	OVERNIGHT MAIL	01/02/08	29.35	
01-23	SS DY08010538	12/01/07	DC TEL EQUIP (TRANSFER)	12/31/07	48.00	
01-23	SS DY08010127A	12/01/07	DC TEL EQUIP (TRANSFER)	12/31/07	135.50	
01-23	SS DY080106398	12/01/07	DC TEL TOLLS (TRANSFER)	12/31/07	1,339.64	
01-23	SS DY080107087	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	12/31/07	60.69	
01-23	SS DY080110362	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	40.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,959.12	
PRINTING AND REPRODUCTION						
01-10	OP 08GP0120702	10/31/07	PRINTING	10/31/07	105.00	
01-10	OP 08GP0120702	11/14/07	PRINTING	11/14/07	81.00	
01-18	P2 08P47565	12/14/07	500- WHITE STOCK BUSINESS CARD	12/14/07	76.00	
PRINTING AND REPRODUCTION TOTALS:					262.00	
OTHER SERVICES						
01-08	P1 08WA0400097	12/18/07	SHREDDING SERVICE	12/18/07	34.40	
01-10	P1 08WA0400105	12/01/07	JANITORIAL AND RELATED SERVICE	12/31/07	74.06	
01-18	P1 08WA0400116	12/31/07	JANITORIAL AND RELATED SERVICE	12/31/07	176.82	
01-30	P1 08WA0400129	12/18/07	DOCUMENTS SHREDDING	12/18/07	34.40	
02-29	P1 08WA0400174	12/01/07	JANITORIAL AND RELATED SERVICE	12/31/07	82.00	
03-12	CO 031208072A	12/18/07	CANCELED CHECK-STOP PAYMENT	12/18/07	-34.40	
OTHER SERVICES TOTALS:					367.28	
SUPPLIES AND MATERIALS						
01-07	P1 08WA0400095	01/01/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	50.00	
01-07	P1 08WA0400091	12/11/07	FOOD & BEVERAGE FOR MEETINGS	12/12/07	26.00	
01-07	P1 08WA0400092	12/08/07	OFFICE SUPPLIES	12/08/07	21.63	
01-09	P2 08S47576	12/17/07	HEADPHONES - # CC55223	12/17/07	134.90	
01-10	P1 08WA0400101	12/22/07	OFFICE SUPPLIES	01/01/08	562.09	
01-10	P1 08WA0400102	12/17/07	OFFICE SUPPLIES	12/26/07	16.75	
01-16	P1 08WA0400110	12/04/07	OFFICE SUPPLIES	12/20/07	143.09	
01-23	C1 NW208001805	12/03/07	BOTTLED WATER	12/03/07	44.99	
01-23	C1 NW208001805	12/03/07	BOTTLED WATER	12/31/07	2.00	
01-31	SF DY08010206	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	-366.15	
01-31	SF DY080103910	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	-8.10	
SUPPLIES AND MATERIALS TOTALS:					627.20	
EQUIPMENT						
01-07	P1 08WA0400098	09/12/07	MAINTENANCE AND REPAIRS	12/12/07	60.00	

01-29	F2	RN000021683	CDW GOVERNMENT INC	01/22/08	PRINTER - HP U14350N	2,124.00
03-13	F2	RN000022413	MOKEDIRECT.COM CORPORATE	02/25/08	LAPTOP - HP SMARTBUY 6710B COR	1,375.00
03-13	F2	RN000022413	DO	02/25/08	LAPTOP - HP SMARTBUY 6710B COR	1,375.00
03-13	F2	RN000022413	DO	02/25/08	LAPTOP - HP SMARTBUY 6710B COR	1,375.00
03-13	F2	RN000022413	DO	02/25/08	LAPTOP - SONY VAIO ULV U1400 1	2,139.00
					EQUIPMENT TOTALS:	8,442.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,123.10
					OFFICE TOTALS:	28,123.10

2008 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

01/22/08	FRANKED MAIL	1,499.62
02/25/08	PERSONNEL COMPENSATION	206,122.28
02/25/08	PERSONNEL BENEFITS	353.86
02/25/08	TRAVEL	22,611.01
02/25/08	RENT, COMMUNICATION, UTILITIES	18,216.21
02/25/08	PRINTING AND REPRODUCTION	146.90
02/25/08	OTHER SERVICES	1,380.00
02/25/08	SUPPLIES AND MATERIALS	1,991.68
02/25/08	EQUIPMENT	8,082.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,404.31
	OFFICE TOTALS:	260,404.31

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100565	FRANKED MAIL	01/20/08	FRANKED MAIL	-37.00
02-26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	205.33
02-27	O4	NW200805202	DO	01/31/08	FRANKED MAIL	967.41
03-25	O4	NW200808100	DO	02/01/08	FRANKED MAIL	363.88
					FRANKED MAIL TOTALS:	1,499.62

PERSONNEL COMPENSATION

01/03/08	BANNER, SHARON M	03/31/08	SR CONSTITUENT LIAISON	20,166.67
01/03/08	BROWN, WILLIAM R	03/31/08	STAFF ASSISTANT	6,844.44
01/03/08	CARSON, DWAYNE D	03/31/08	LEGISLATIVE CORRESPONDENT	7,577.77
01/03/08	COCKERHAM, ERIN L	03/31/08	LEGISLATIVE CORRESPONDENT	11,733.34
01/03/08	DUKE, ANDREW	03/31/08	CHIEF OF STAFF	30,066.67
01/03/08	ICARD, GREGORY R	03/31/08	CONSTITUENT LIAISON	9,777.77
01/03/08	LITTLE, AMANDA R	03/31/08	PRESS/STAFF ASSISTANT	12,955.57
01/03/08	LOZADA, ELIZABETH	03/31/08	CONSTITUENT LIAISON	9,044.44
01/03/08	MAHONEY, NEIL M	03/31/08	LEGISLATIVE CORRESPONDENT	10,755.57
01/03/08	MITCHELL, GARY E	03/31/08	DISTRICT DIRECTOR	17,355.57
03/01/08	QUAIN, STEPHEN P	03/31/08	OUTREACH COORDINATOR	3,333.33
01/03/08	ROBERSON, REBECCA L	03/31/08	LEGISLATIVE ASSISTANT	9,411.11
01/03/08	SEVIER JR, THOMAS W	03/31/08	DEPUTY CHIEF OF STAFF	21,511.11
01/03/08	SHIRLEY, JENNIFER K	03/31/08	LEGISLATIVE ASSISTANT (C)	16,500.01
01/03/08	WILSON, ERIC C	03/31/08	CONSTITUENT LIAISON	12,588.90
01/03/08	WIRTZ, HEATHER M	03/20/08	CONSTITUENT LIAISON	6,500.01
			PERSONNEL COMPENSATION TOTALS:	206,122.28
01-31	S7	08031000254	TRANSIT BENEFITS	117.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ROBIN HAYES—Con.						
02-29	S7	08060000236				117.91
03-28	S7	08060000236				118.01
						358.86
TRAVEL						
01-15	P1	08NC0800147				419.16
01-15	P1	08NC0800148		ELIZABETH LOZADA		39.78
01-15	P1	08NC0800148		ERIC WILSON		290.52
01-18	P1	08NC0800160		GREGORY ICARD		166.99
01-18	P1	08NC0800162		AMANDA R LITTLE		84.31
01-18	P1	08NC0800157		ANDREW DUKE		539.28
01-18	P1	08NC0800158		HON. ROBIN HAYES		46.27
01-18	P1	08NC0800159		DO		13.00
01-18	P1	08NC0800159		THOMAS W SEVER, JR		140.03
01-18	P1	08NC0800163		DO		209.58
01-30	P1	08NC0800167		ELIZABETH LOZADA		70.82
01-30	P1	08NC0800170		ERIC WILSON		119.31
01-30	P1	08NC0800168		GREGORY ICARD		83.42
02-04	P1	08NC0800172		ERIC WILSON		63.14
02-04	P1	08NC0800173		HON. ROBIN HAYES		500.76
02-04	P1	08NC0800174		DO		141.14
02-11	P1	08NC0800179		GREGORY ICARD		39.78
02-11	P1	08NC0800188		CITIBANK GOV CARD SERVICE		1,040.76
02-15	P1	08NC0800186		ERIC WILSON		539.28
02-15	P1	08NC0800182		GARY E MITCHELL		30.84
02-15	P1	08NC0800180		HON. ROBIN HAYES		30.85
02-15	P1	08NC0800181		DO		393.21
02-15	P1	08NC0800189		DO		97.00
02-15	P1	08NC0800193		RECECCA L ROBERSON		36.87
02-15	P1	08NC0800187		THOMAS W SEVER, JR		124.65
02-19	P1	08NC0800196		ERIC WILSON		393.60
02-19	P1	08NC0800197		ERIN COCKHAM		349.30
02-19	P1	08NC0800195		GREGORY ICARD		60.14
03-03	P1	08NC0800214		ANDREW DUKE		592.46
03-03	P1	08NC0800211		ELIZABETH LOZADA		407.94
03-03	P1	08NC0800215		ERIC WILSON		74.71
03-03	P1	08NC0800213		RECECCA L ROBERSON		826.40
03-03	P1	08NC0800212		THOMAS W SEVER, JR		484.03
03-13	P1	08NC0800225		ERIC WILSON		375.37
03-13	P1	08NC0800223		GARY E MITCHELL		77.11
03-13	P1	08NC0800224		GREGORY ICARD		539.28
03-13	P1	08NC0800219		HON. ROBIN HAYES		738.30
03-13	P1	08NC0800220		DO		
03-13	P1	08NC0800221		DO		
03-13	P1	08NC0800222		DO		
PERSONNEL BENEFITS TOTALS:						
02/01/08	02/29/08			TRANSIT BENEFITS		
03/01/08	03/31/08			TRANSIT BENEFITS		
12/10/07	01/08/08			PRIVATE AUTO MILEAGE		
01/09/08	01/10/08			PRIVATE AUTO MILEAGE		
01/02/08	01/11/08			PRIVATE AUTO MILEAGE		
01/08/08	01/11/08			CAR RENTAL		
01/09/08	01/11/08			LOCAL TRANSPORTATION		
01/15/08	01/17/08			AIRFARE (0277)		
01/15/08	01/17/08			PRIVATE AUTO MILEAGE		
01/17/08	01/18/08			PARKING		
01/10/08	01/14/08			CAR RENTAL		
01/14/08	01/22/08			PRIVATE AUTO MILEAGE		
01/16/08	01/18/08			PRIVATE AUTO MILEAGE		
01/14/08	01/15/08			PRIVATE AUTO MILEAGE		
01/25/08	01/31/08			PRIVATE AUTO MILEAGE		
01/28/08	01/30/08			PRIVATE AUTO MILEAGE		
01/28/08	01/30/08			AIRPLANE MILEAGE		
01/30/08	02/06/08			PRIVATE AUTO MILEAGE		
12/27/07	01/24/08			AIRFARE/MEMBER AND STAFF		
02/06/08	02/07/08			PRIVATE AUTO MILEAGE		
01/03/08	02/01/08			PRIVATE AUTO MILEAGE		
01/11/08	01/31/08			PRIVATE AUTO MILEAGE		
02/06/08	02/08/08			AIRPLANE MILEAGE		
02/06/08	02/07/08			PRIVATE AUTO MILEAGE		
01/31/08	02/02/08			PRIVATE AUTO MILEAGE		
01/30/08	02/04/08			CAR RENTAL		
02/11/08	02/13/08			PRIVATE AUTO MILEAGE		
02/11/08	02/12/08			PRIVATE AUTO MILEAGE		
02/11/08	02/13/08			PRIVATE AUTO MILEAGE		
02/01/08	02/03/08			PRIVATE AUTO MILEAGE		
01/14/08	01/29/08			PRIVATE AUTO MILEAGE		
02/27/08	02/29/08			PRIVATE AUTO MILEAGE		
02/18/08	02/20/08			PRIVATE AUTO MILEAGE		
02/15/08	02/23/08			CAR RENTAL		
03/03/08	03/05/08			PRIVATE AUTO MILEAGE		
02/01/08	02/28/08			PRIVATE AUTO MILEAGE		
02/11/08	03/06/08			PRIVATE AUTO MILEAGE		
02/04/08	02/25/08			PRIVATE AUTO MILEAGE		
02/25/08	03/06/08			PRIVATE AUTO MILEAGE		
03/04/08	03/06/08			PLANE MILEAGE		
02/25/08	02/29/08			PLANE MILEAGE		

03-20	P1	08NC0800229	CITIBANK GOV CARD SERVICE	02/02/08	TRAVEL SUBSISTENCE	4,488.08
03-20	P1	08NC0800236	ERIC WILSON	03/15/08	PRIVATE AUTO MILEAGE	137.75
03-20	P1	08NC0800232	GREGORY ICARO	03/17/08	PRIVATE AUTO MILEAGE	114.95
03-20	P1	08NC0800235	DO	03/19/08	PRIVATE AUTO MILEAGE	60.23
03-20	P1	08NC0800230	HON. ROBIN HAYES	03/20/08	AIRPLANE MILEAGE	539.28
03-20	P1	08NC0800231	DO	03/14/08	PRIVATE AUTO MILEAGE	30.85
03-20	P1	08NC0800237	NEIL MAHONEY	02/24/08	PRIVATE AUTO MILEAGE	428.74
03-24	P1	08NC0800239	ERIC WILSON	03/14/08	PRIVATE AUTO MILEAGE	128.06
03-31	P1	08NC0800251	ANDREW DUKE	03/02/08	TRAVEL SUBSISTENCE	453.58
03-31	P1	08NC0800247	ERIC WILSON	03/25/08	PRIVATE AUTO MILEAGE	145.50
03-31	P1	08NC0800250	ERIN COCKERHAM	03/20/08	PRIVATE AUTO MILEAGE	407.30
03-31	P1	08NC0800252	NEIL MAHONEY	03/16/08	PRIVATE AUTO MILEAGE	439.42
TRAVEL TOTALS:						22,611.01
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08NC0800149	DIRECTV	01/01/08	UTILITIES	5.31
01-23	P9	NC0801R0801	TWO THIRTY RENTALS	01/31/08	RENT-ROCKINGHAM	1,150.00
01-23	P9	NC0802R0801	YATES-CHEITZBERG PROPERTIES	01/01/08	RENT-CONCORD	2,350.00
01-30	P1	08NC0800171	ALTEL	12/12/07	TELECOMMUNICATIONS CHARGES	509.10
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	39.85
02-08	CB	FXF080207B	DO	01/24/08	OVERNIGHT MAIL	85.20
02-15	P1	08NC0800190	CITY OF CONCORD	12/28/07	UTILITIES	180.14
02-15	P1	08NC0800191	PSNC ENERGY	12/27/07	UTILITIES	88.84
02-15	P1	08NC0800184	WINDSTREAM CONCORD TELEPHONE	12/21/07	TELECOMMUNICATIONS CHARGES	597.24
02-19	P1	08NC0800198	AT & T	01/01/08	TELECOMMUNICATIONS CHARGES	271.64
02-19	P1	08NC0800203	DIRECTV	01/27/08	UTILITIES	387.65
02-19	P1	08NC0800202	VERIZON WIRELESS	12/29/07	TELECOMMUNICATIONS CHARGES	347.67
02-20	P9	NC0801R0802	TWO THIRTY RENTALS	02/01/08	RENT-ROCKINGHAM	1,150.00
02-20	P9	NC0802R0802	YATES-CHEITZBERG PROPERTIES	02/29/08	RENT-CONCORD	2,350.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL	4.91
02-22	CB	FXF080221B	DO	02/07/08	OVERNIGHT MAIL	41.36
02-29	S5	DY080200423		01/01/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201044		01/01/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080204449		01/01/08	DC TEL TOLLS (TRANSFER)	1,152.61
02-29	S5	DY080206826		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	47.62
02-29	S5	DY080208882		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	61.31
02-29	P1	08NC0800205	FEDERAL EXPRESS	02/05/08	POSTAGE/MAILING SERVICE	19.80
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	39.58
03-03	P1	08NC0800210	ALTEL	02/11/08	TELECOMMUNICATIONS CHARGES	333.85
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	OVERNIGHT MAIL	52.20
03-12	P1	08NC0800217	CONSTITUENT SERVICES INC 2	03/06/08	TELECOMMUNICATIONS CHARGES	304.26
03-14	CB	FXF080313B	DO	03/03/08	OVERNIGHT MAIL	36.78
03-14	CB	FXF080313B		02/28/08	OVERNIGHT MAIL	42.66
03-20	P9	NC0801R0803	TWO THIRTY RENTALS	03/01/08	RENT-ROCKINGHAM	1,150.00
03-20	P9	NC0802R0803	YATES-CHEITZBERG PROPERTIES	03/01/08	RENT-CONCORD	2,350.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	OVERNIGHT MAIL	42.08
03-24	P1	08NC0800244	AT & T	02/01/08	TELECOMMUNICATIONS CHARGES	270.46
03-24	P1	08NC0800243	CITY OF CONCORD	01/28/08	UTILITIES	214.43
03-24	P1	08NC0800240	CONSTITUENT SERVICES INC 2	03/12/08	TELECOMMUNICATIONS CHARGES	240.96
03-24	P1	08NC0800242	DIRECTV	03/02/08	UTILITIES	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2008 HON. ROBIN HAYES—Con						
03-24	PI 08NC0800241	VERIZON WIRELESS	01/29/08	TELECOMMUNICATIONS CHARGES		391.77
03-28	S5 DY080300413		02/01/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5 DY080301031		02/01/08	DC TEL SERVICE (TRANSFER)		112.50
03-28	S5 DY080304357		02/01/08	DC TEL TOLLS (TRANSFER)		1,037.87
03-28	S5 DY080305680		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
03-28	S5 DY080308723		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		62.42
03-28	CB FX0803027B	FEDERAL EXPRESS CORP	03/14/08	OVERNIGHT MAIL		6.76
03-28	CB FX0803027B	DO	03/17/08	OVERNIGHT MAIL		18.25
03-31	PI 08NC0800246	ALLTEL	02/12/08	TELECOMMUNICATIONS CHARGES		408.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,216.21
PRINTING AND REPRODUCTION						
03-12	PI 08NC0800218	ACCURATE WORD LLC.	03/06/08	PRINTING AND REPRODUCTION		61.95
03-25	S3 08085000121		03/01/08	PHOTOGRAPHIC (TRANSFER)		23.00
03-31	PI 08NC0800249	ACCURATE WORD LLC.	03/20/08	PRINTING AND REPRODUCTION		61.95
				PRINTING AND REPRODUCTION TOTALS:		146.90
OTHER SERVICES						
01-30	PI 08NC0800166	REGINA RUSSELL MEANS	01/04/08	JANITORIAL AND RELATED SERVICE		280.00
02-04	PI 08NC0800176	KAREN MCLEAN	01/09/08	JANITORIAL AND RELATED SERVICE		120.00
02-19	PI 08NC0800201	BROWN TERMITE & PEST CONTROL	02/01/08	JANITORIAL AND RELATED SERVICE		55.00
02-19	PI 08NC0800200	SHIPP'S	02/05/08	FIRE INSPECTION		30.00
02-29	PI 08NC0800209	MACC FUND / ADMISSIONS	02/26/08	TRAINING		200.00
02-29	PI 08NC0800208	REGINA RUSSELL MEANS	02/01/08	JANITORIAL AND RELATED SERVICE		365.00
03-13	PI 08NC0800227	KAREN MCLEAN	02/06/08	JANITORIAL AND RELATED SERVICE		180.00
03-31	PI 08NC0800248	DO	03/12/08	JANITORIAL AND RELATED SERVICE		150.00
				OTHER SERVICES TOTALS:		1,380.00
SUPPLIES AND MATERIALS						
01-11	PI 08CHS000146	US CAPITOL HISTORICAL SOCIETY	01/08/08	CALENDARS		450.00
01-15	PI 08NC0800154	DWAYNE CARSON	01/07/08	OFFICE SUPPLIES		8.25
01-31	S1 DY080100309		01/01/08	OFFICE SUPPLY (TRANSFER)		540.62
02-15	PI 08NC0800194	ERIN COCKERHAM	02/05/08	OFFICE SUPPLIES		5.67
02-19	PI 08NC0800199	MARSHALL OFFICE SUPPLY	02/08/08	OFFICE SUPPLIES		67.09
02-20	PI 08NC0800192	CLEARLY CAROLINA WATER &	01/02/08	BOTTLED WATER		44.38
02-21	C1 NW200805103	DEER PARK	01/31/08	BOTTLED WATER		10.00
02-21	C1 NW200805103	DO	01/03/08	BOTTLED WATER		57.96
02-21	C1 NW200805103	DO	01/31/08	BOTTLED WATER		2.00
02-29	S1 DY080200303		02/01/08	OFFICE SUPPLY (TRANSFER)		97.98
02-29	PI 08NC0800207	SOUTHWEST DISTRIBUTION, INC.	04/01/08	PUBLICATION/REFERENCE MATERIAL		182.00
02-29	PI 08NC0800204	STARPLES CREDIT PLAN	01/28/08	OFFICE SUPPLIES		69.24
03-03	PI 08NC0800216	ERIN COCKERHAM	02/29/08	OFFICE SUPPLIES		8.20
03-13	PI 08NC0800228	ARMY TIMES	01/01/08	PUBLICATION/REFERENCE MATERIAL		55.00
03-13	PI 08NC0800226	CLEARLY CAROLINA WATER &	02/27/08	BOTTLED WATER		23.29
03-18	C1 NW200807703	DEER PARK	02/29/08	BOTTLED WATER		10.00
03-18	C1 NW200807703	DO	02/04/08	BOTTLED WATER		44.99

03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300307	STAPLES CREDIT PLAN	03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	225.52
03-31	P1	08NC0800245		03/06/08	04/07/08	OFFICE SUPPLIES	87.49
						SUPPLIES AND MATERIALS TOTALS:	1,991.68
01-30	S8	MA000772213	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	245.75
02-27	S8	MA000779500		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	245.75
03-19	P9	0FP08097601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03-20	P9	0FP08097603	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000784427		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	245.25
						EQUIPMENT TOTALS:	8,082.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,404.31
						OFFICE TOTALS:	260,404.31

2007 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	221.68
01-31	05	7M3525546	DO	12/04/07	12/04/07	FRANKED MAIL	18,393.91
01-31	05	7M3525549	DO	12/06/07	12/06/07	FRANKED MAIL	10,554.28
01-31	05	7M3525553	DO	12/27/07	12/27/07	FRANKED MAIL	788.65
						FRANKED MAIL TOTALS:	29,958.52

PERSONNEL COMPENSATION

			BANNER, SHARON M.	01/01/08	01/02/08	SR CONSTITUENT LIAISON	458.33
			BROWN, WILLIAM R.	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			CARSON, DWAYNE D.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
			COCKERHAM, ERIN L.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	266.66
			DUKE, ANDREW	01/01/08	01/02/08	CHIEF OF STAFF	683.33
			ICARD, GREGORY R.	01/01/08	01/02/08	CONSTITUENT LIAISON	222.22
			LITTLE, AMANDA R.	01/01/08	01/02/08	PRESS/STAFF ASSISTANT	294.44
			LOZADA, ELIZABETH	01/01/08	01/02/08	CONSTITUENT LIAISON	205.55
			MAHONEY, NEIL M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	244.44
			MITCHELL, GARY E.	01/01/08	01/02/08	DISTRICT DIRECTOR	394.44
			ROBERSON, REBECCA L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	213.88
			SEVER, JR., THOMAS W.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	488.88
			SHIRLEY, JENNIFER K.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT (C)	374.99
			WILSON, ERIC C.	01/01/08	01/02/08	CONSTITUENT LIAISON	286.11
			WIRTZ, HEATHER M.	01/01/08	01/02/08	CONSTITUENT LIAISON	166.66
						PERSONNEL COMPENSATION TOTALS:	4,627.70

TRAVEL

01-02	P1	08NC0800136	ERIC WILSON	12/19/07	12/20/07	PRIVATE AUTO MILEAGE	101.86
01-02	P1	08NC0800131	GARY E. MITCHELL	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	923.41
01-02	P1	08NC0800132	GREGORY ICARD	12/11/07	12/19/07	PRIVATE AUTO MILEAGE	262.39
01-02	P1	08NC0800129	HON. ROBIN HAYES	12/03/07	12/11/07	PRIVATE AUTO MILEAGE	59.65
01-02	P1	08NC0800134	DO	12/17/07	12/19/07	PRIVATE AUTO MILEAGE	38.42
01-02	P1	08NC0800135	DO	12/17/07	12/19/07	AIRPLANE MILEAGE	539.28
01-07	P1	08NC0800143	ANDREW DUKE	10/15/07	12/18/07	LOCAL TRANSPORTATION	124.02
01-07	P1	08NC0800144	DO	10/30/07	12/19/07	LOCAL TRANSPORTATION	82.00
01-07	P1	08NC0800138	ERIC WILSON	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBIN HAYES—Con						
01-18	P1	08NC0800165 CITIBANK GOV CARD SERVICE	11/18/07	AIRFARE (1258)	342.59	342.59
					2,522.12	2,522.12
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08NC0800142 ALLTEL	11/12/07	TELECOMMUNICATIONS CHARGES	586.88	586.88
01-07	CB	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL	58.58	58.58
01-07	P1	08NC0800139 WINDSTREAM CONCORD TELEPHONE	11/20/07	TELECOMMUNICATIONS CHARGES	635.55	635.55
01-11	CB	FEDERAL EXPRESS CORP	12/28/07	OVERNIGHT MAIL	22.38	22.38
01-15	P1	08NC0800150 CITY OF CONCORD	11/28/07	UTILITIES	174.62	174.62
01-15	P1	08NC0800155 FEDERAL EXPRESS	12/07/07	POSTAGE/MAILING SERVICE	55.00	55.00
01-15	P1	08NC0800152 VERIZON WIRELESS	11/29/07	TELECOMMUNICATIONS CHARGES	355.02	355.02
01-18	P1	08NC0800161 AT & T	12/01/07	TELECOMMUNICATIONS CHARGES	274.11	274.11
01-18	CB	FEDERAL EXPRESS CORP	01/02/08	OVERNIGHT MAIL	39.42	39.42
01-23	S5	DY080100410	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
01-23	S5	DY080101018	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	113.00
01-23	S5	DY080104459	12/01/07	DC TEL TOLLS (TRANSFER)	1,020.95	1,020.95
01-23	S5	DY080106869	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	47.62	47.62
01-23	S5	DY080109344	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.12	47.12
01-25	CB	FEDERAL EXPRESS CORP	11/08/07	OVERNIGHT MAIL	29.64	29.64
02-04	P1	08NC0800178 PSNC ENERGY	11/27/07	UTILITIES	40.35	40.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,548.24	3,548.24
PRINTING AND REPRODUCTION						
01-18	P1	08NC0800164 ACCURATE WORD LLC	10/24/07	PRINTING AND REPRODUCTION	121.95	121.95
02-15	P1	08NC0800183 CROSSROADS PRINTING	12/26/07	PRINTING AND REPRODUCTION	56.71	56.71
02-29	P5	7M3525546 STRATEGIC CONSULTING	12/11/07	MASSPRINTING#46	9,267.00	9,267.00
02-29	P5	7M3525549 DO	12/11/07	MASSPRINTING#49	11,541.00	11,541.00
02-29	P5	7M3525553 DO	12/31/07	MASSPRINTING#53	3,394.00	3,394.00
03-10	CO	031008070 CROSSROADS PRINTING	12/26/07	CANCELED CHECK PER US TREASURY	-56.71	-56.71
03-11	OP	08PG0020801 PUBLIC PRINTER	12/31/07	PRINTING	204.00	204.00
03-13	P1	08NC0800183 CROSSROADS PRINTING	12/26/07	PRINTING AND REPRODUCTION	56.71	56.71
				PRINTING AND REPRODUCTION TOTALS:	24,584.66	24,584.66
OTHER SERVICES						
01-02	P1	08NC0800128 REGINA RUSSELL MEANS	12/07/07	JANITORIAL AND RELATED SERVICE	280.00	280.00
01-07	P1	08NC0800145 CONSTITUENTS DIRECT	10/15/07	EMAIL AND WEB RELATED SERVICES	7,500.00	7,500.00
01-07	P1	08NC0800140 KAREN MCLEAN	12/04/07	JANITORIAL AND RELATED SERVICE	200.00	200.00
02-15	P1	08NC0800185 PIXEL HEAD, INC	10/01/07	EMAIL AND WEB RELATED SERVICES	450.00	450.00
				OTHER SERVICES TOTALS:	8,430.00	8,430.00
SUPPLIES AND MATERIALS						
01-02	P1	08NC0800133 ERIN COCKERHAM	12/12/07	OFFICE SUPPLIES	51.44	51.44
01-03	P1	08NC0800130 INDEPENDENT TRIBUNE	12/21/07	PUBLICATION/REFERENCE MATERIAL	37.79	37.79
01-07	P1	08NC0800137 GARY E. MITCHELL	12/21/07	OFFICE SUPPLIES	187.82	187.82
01-07	P1	08NC0800141 STAPLES CREDIT PLAN	12/06/07	OFFICE SUPPLIES	1,252.23	1,252.23
01-15	P1	08NC0800151 CAROLINA CLIPPING SERVICE	12/03/07	PUBLICATION/REFERENCE MATERIAL	158.14	158.14
01-15	P1	08NC0800153 CLEARLY CAROLINA WATER CO	12/28/07	BOTTLED WATER	9.00	9.00
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DEAN HELLER—Con.						
		CASEY, ARISTEN A	01/03/08	LEGISLATIVE CORRESPONDENT	6,600.01	
		CHAPMAN BRITT M	01/03/08	STAFF ASSISTANT	6,772.23	
		CHERRY RYAN	01/03/08	STAFF ASSISTANT	6,355.57	
		FACCHIANO, GREGORY	01/03/08	LEGISLATIVE DIRECTOR	19,900.00	
		FAIRFIELD, TERRI	01/03/08	RURAL OUTREACH COORDINATOR	6,844.44	
		KAHLER, TIFFANY A	01/03/08	OUTREACH COORDINATOR	1,458.34	
		LESURSKI, EMELYN F	01/03/08	SHARED EMPLOYEE	7,316.65	
		LINGENFELTER, ANDREW J	03/01/08	OUTREACH COORDINATOR	2,166.67	
		DO	01/03/08	PART-TIME EMPLOYEE	2,094.44	
		MOSES, ANDRES	01/03/08	OUTREACH COORDINATOR	6,791.67	
		PACE, KATHLEEN A	01/03/08	OUTREACH COORDINATOR	7,504.18	
		PAULSON, JUDY K	01/03/08	SHARED EMPLOYEE	4,888.90	
		PROTHRO, VERITA B	01/03/08	DISTRICT DIRECTOR	17,383.34	
		RIFLINGER, SCOTT A	01/03/08	SYSTEM ADMIN./LEGISLATIVE AIDE	7,758.32	
		SUTLUFF, MARK W	01/03/08	OUTREACH COORDINATOR	7,141.67	
		WALKER, LEEANN C	01/03/08	LEGISLATIVE ASSISTANT	8,431.94	
				PERSONNEL COMPENSATION TOTALS:	178,779.22	
PERSONNEL BENEFITS						
01-31	S7	08031000282	01/01/08	TRANSIT BENEFITS	233.38	
02-29	S7	08060000286	02/01/08	TRANSIT BENEFITS	233.35	
03-28	S7	08080000276	03/01/08	TRANSIT BENEFITS	243.95	
				PERSONNEL BENEFITS TOTALS:	710.68	
TRAVEL						
01-30	P1	08NW0200161	01/07/08	A/F DCA-SLC-RNO	379.60	
01-30	P1	08NW0200162	01/07/08	CAR RENTAL	509.33	
01-30	P1	08NW0200163	01/10/08	GASOLINE	34.32	
01-30	P1	08NW0200164	01/07/08	MEALS ON TRAVEL	103.34	
02-08	P1	08NW0200174	01/11/08	PRIVATE AUTO MILEAGE	102.79	
02-08	P1	08NW0200175	01/15/08	AIRFARES/MEMBER	1,619.60	
02-08	P1	08NW0200176	01/20/08	LODGING	85.47	
02-08	P1	08NW0200170	01/11/08	PRIVATE AUTO MILEAGE	146.72	
02-08	P1	08NW0200173	01/06/08	PRIVATE AUTO MILEAGE	520.21	
02-08	P1	08NW0200172	01/08/08	PRIVATE AUTO MILEAGE	132.17	
02-11	P1	08NW0200180	01/03/08	PRIVATE AUTO MILEAGE	19.14	
03-03	P1	08NW0200192	02/20/08	AIRFARE (2764)	585.00	
03-03	P1	08NW0200193	02/20/08	LODGING	336.83	
03-03	P1	08NW0200194	02/20/08	LOCAL TRANSPORTATION	76.00	
03-03	P1	08NW0200195	02/20/08	MEALS ON TRAVEL	25.94	
03-07	P1	08NW0200204	02/20/08	PRIVATE AUTO MILEAGE	36.49	
03-07	P1	08NW0200205	01/30/08	AIRFARE/MEMBER (0258)	1,701.40	
03-07	P1	08NW0200206	01/30/08	AIRFARE/BYREE (3555)	329.00	
03-07	P1	08NW0200209	02/23/08	LODGING/MEMBER & MAC ABRAMS	187.00	
03-07	P1	08NW0200210	02/24/08	LODGING/MEMBER	75.00	

03-07	P1	08NW0200211	DO	02/24/08	02/25/08	LOGGING/MAC ABRAMS	75.00
03-07	P1	08NW0200202	KATHLEEN A PACE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	40.05
03-11	P1	08NW0200201	TERRI FAIRFIELD	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	647.03
03-11	P1	08NW0200213	HON. DEAN HELLER	02/29/08	03/03/08	MEALS ON TRAVEL	42.81
03-11	P1	08NW0200214	STEWART BYBEE	02/29/08	03/04/08	CAR RENTAL	154.89
03-11	P1	08NW0200215	DO	03/03/08	03/03/08	GASOLINE	46.65
03-11	P1	08NW0200216	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	20.00
03-11	P1	08NW0200217	DO	02/29/08	03/04/08	MEALS ON TRAVEL	37.17
03-14	P1	08NW0200221	CITIBANK GOV CARD SERVICE	03/17/08	03/17/08	AIRFARE/MEMBER (3839)	171.50
03-14	P1	08NW0200220	MARK SUTLIFF	02/14/08	02/28/08	PRIVATE AUTO MILEAGE	97.46
03-26	P1	08NW0200226	VERTA PROTHRO	02/01/08	02/27/08	PRIVATE AUTO MILEAGE	277.24
03-28	P1	08NW0200233	ANDRES MOSES	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	280.22
							8,875.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-09	P1	08NW0200144	BAJA BROADBAND	12/25/07	01/24/08	UTILITIES	53.53
01-11	P1	08NW0200147	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	126.23
01-11	P1	08NW0200148	FRONTIER	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	210.18
01-15	P1	08NW0200157	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	169.03
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL	6.00
01-23	P9	NW0201R0801	WELLS FARGO BANK	01/01/08	01/31/08	RENT-ELKO	900.00
01-25	CB	NW801162004	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL	3.91
01-25	CB	NW801162004	DO	01/10/08	01/10/08	OVERNIGHT MAIL	28.91
01-31	S6	NV5022R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT RENO	4,423.00
01-31	S6	NV5047R0801	DO	01/01/08	01/31/08	GSA RENT LAS VEGAS	1,583.00
02-04	P1	08NW0200167	BAJA BROADBAND	01/25/08	02/24/08	UTILITIES	58.53
02-08	P1	08NW0200177	FRONTIER	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	205.95
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/30/08	01/30/08	OVERNIGHT MAIL	6.12
02-14	P1	08NW0200184	EMBARQ	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	129.19
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	10.33
02-15	P1	08NW0200188	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	164.50
02-20	P1	08NW0200189	AT & T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	245.93
02-20	P9	NW0201R0802	WELLS FARGO BANK	02/01/08	02/29/08	RENT-ELKO	900.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/12/08	02/12/08	OVERNIGHT MAIL	25.49
02-26	S4	08057001048		01/03/08	01/31/08	RECORDING (TRANSFER)	378.20
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	20.12
02-29	S5	DY080200459		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201075		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080204740		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	579.96
02-29	S5	DY080206865		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (RFR)	73.56
02-29	S5	DY080209123		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (RFR)	39.91
02-29	S6	NV5022R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT RENO	4,423.00
02-29	S6	NV5047R0802	DO	02/01/08	02/29/08	GSA RENT LAS VEGAS	1,583.00
03-03	P1	08NW0200199	BAJA BROADBAND	02/25/08	03/24/08	UTILITIES	48.53
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL	8.21
03-07	P1	08NW0200203	KATHLEEN A PACE	02/20/08	02/20/08	POSTAGE/MAILING SERVICE	16.30
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/04/08	03/04/08	OVERNIGHT MAIL	8.99
03-13	CB	NW803121948	DO	02/14/08	02/14/08	OVERNIGHT MAIL	5.33
03-14	P1	08NW0200219	AT & T	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	245.81
03-14	P1	08NW0200222	FRONTIER	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	206.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. DEAN HELLER - Con						
03-19	CB	NW803181933	02/21/08	OVERNIGHT MAIL	5.33	5.33
03-20	P9	NW0201R0803	03/01/08	RENT-ELKO	900.00	900.00
03-25	S6	NW5022R0803	03/01/08	GSA RENT RENO	4,429.00	4,429.00
03-25	S6	NW5047R0803	03/01/08	GSA RENT LAS VEGAS	1,583.00	1,583.00
03-26	P1	08NW0200232	03/07/08	TELECOMMUNICATIONS CHARGES	162.62	162.62
03-27	CB	NW803261951	03/19/08	OVERNIGHT MAIL	5.33	5.33
03-28	S5	DY080300449	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-28	S5	DY080301062	02/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
03-28	S5	DY080304629	02/01/08	DC TEL TOLLS (TRANSFER)	523.59	523.59
03-28	S5	DY080306719	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30	73.30
03-28	S5	DY080308964	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.92	38.92
PRINTING AND REPRODUCTION					24,925.75	
02-04	P1	08NW0200168	01/22/08	ADVERTISING	1,784.10	1,784.10
03-03	P1	08NW0200197	01/23/08	ADVERTISING	1,778.98	1,778.98
03-03	P1	08NW0200198	02/27/08	ADVERTISING	1,779.53	1,779.53
03-07	P1	08NW0200212	02/27/08	PRINTING AND REPRODUCTION	38.95	38.95
03-26	P1	08NW0200231	03/13/08	PRINTING AND REPRODUCTION	38.95	38.95
03-26	P1	08NW0200228	03/04/08	ADVERTISING	1,791.20	1,791.20
03-26	P1	08NW0200229	03/05/08	ADVERTISING	1,798.62	1,798.62
03-28	P1	08NW0200235	03/12/08	ADVERTISING	1,291.27	1,291.27
OTHER SERVICES					10,301.60	
01-31	S6	NW5022S0801	01/01/08	SECURITY RENO	575.35	575.35
01-31	S6	NW5047S0801	01/01/08	SECURITY LAS VEGAS	630.64	630.64
02-29	S6	NW5022S0802	02/01/08	SECURITY RENO	575.35	575.35
02-29	S6	NW5047S0802	02/01/08	SECURITY LAS VEGAS	630.64	630.64
03-25	S6	NW5022S0803	03/01/08	SECURITY RENO	575.35	575.35
03-25	S6	NW5047S0803	03/01/08	SECURITY LAS VEGAS	630.64	630.64
PRINTING AND REPRODUCTION TOTALS:					3,617.97	
SUPPLIES AND MATERIALS						
01-30	P1	08NW0200165	01/02/08	BOTTLED WATER	38.63	38.63
01-31	S1	DY080100338	01/01/08	OFFICE SUPPLY (TRANSFER)	166.33	166.33
02-01	P1	08NW0200166	12/20/07	BOTTLED WATER	25.07	25.07
02-08	P1	08NW0200171	01/08/08	FOOD & BEVERAGE FOR MEETINGS	136.76	136.76
02-11	P1	08NW0200181	01/14/08	FOOD & BEVERAGE FOR MEETINGS	48.00	48.00
02-11	P1	08NW0200178	01/11/08	OFFICE SUPPLIES	33.69	33.69
02-11	P1	08NW0200179	01/18/08	OFFICE SUPPLIES	33.40	33.40
02-11	P1	08NW0200182	01/29/08	BOTTLED WATER	17.15	17.15
02-15	P1	08NW0200186	01/29/08	OFFICE SUPPLIES	238.25	238.25
02-15	P1	08NW0200187	01/11/08	OFFICE SUPPLIES	31.93	31.93
02-15	P1	08NW0200185	02/14/08	PUBLICATION/REFERENCE MATERIAL	223.60	223.60
02-29	SF	DY080200042	02/20/08	OFFICE SUPPLY (TRANSFER)	45.00	45.00
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-29	SF	DY080200623	ALHAMBRA & SIERRA SPRINGS	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-1215
02-29	S1	DY080200332	CRYSTAL SPRINGS	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	466.74
02-29	P1	08N0200190	EDGAR M ABRAMS	01/24/08	02/16/08	BOTTLED WATER	31.56
02-29	P1	08N0200191	EDGAR M ABRAMS	01/28/08	02/16/08	BOTTLED WATER	64.59
03-07	P1	08N0200196	ANDRES MOSES	02/20/08	02/23/08	PUBLICATION/REFERENCE MATERIAL	2.07
03-07	P1	08N0200200	STEWART BYBEE	02/01/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	39.06
03-11	P1	08N0200218	A CARLISLE	03/01/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	98.34
03-14	P1	08N0200223	SPARKLETTIS AND SIERRA SPRINGS	03/06/08	03/06/08	OFFICE SUPPLIES	5.78
03-14	P1	08N0200224	A CARLISLE	02/26/08	02/26/08	BOTTLED WATER	28.41
03-26	P1	08N0200230	A CARLISLE	03/07/08	03/07/08	OFFICE SUPPLIES	44.33
03-26	P1	08N0200237	SCOTT A RIPLINGER	03/15/08	03/15/08	OFFICE SUPPLIES	45.63
03-26	P1	08N0200225	VERITA PROTHRO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	31.43
03-28	P1	08N0200234	CRYSTAL SPRINGS	02/27/08	03/16/08	BOTTLED WATER	58.10
03-31	SF	DY080300026	CRYSTAL SPRINGS	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-41.25
03-31	SF	DY080300491		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300337		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	80.09
SUPPLIES AND MATERIALS TOTALS:							1,874.34
EQUIPMENT							
01-30	S8	MA000773945	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	140.49
02-11	P9	0FP08040701	DO	01/01/08	01/31/08	CMS PLAN	1,336.00
02-12	P9	0FP08047301	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,141.00
02-20	P9	0FP08040702	DO	02/01/08	02/29/08	CMS PLAN	1,336.00
02-20	P9	0FP08047302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,141.00
02-27	S8	MA000780244	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	140.49
03-20	P9	0FP08040703	DO	03/01/08	03/31/08	CMS PLAN	1,336.00
03-20	P9	0FP08047303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,141.00
03-28	S8	MA000786451		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	140.49
EQUIPMENT TOTALS:							7,852.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,516.55
OFFICE TOTALS:							255,516.55

2007 HON. DEAN HELLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE				
01-29	04	WM200802407	DO	12/01/07	12/01/07	FRANKED MAIL	1,151.31
02-01	05	7M3552529	DO	12/07/07	12/10/07	FRANKED MAIL	18,792.90
02-12	0P	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	3,000.00
PERSONNEL COMPENSATION							22,944.21
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION			CHIEF OF STAFF				1,671.67
ABRAMS, EDGAR M			01/01/08	01/02/08	EXECUTIVE ASSISTANT	266.66	
BEVERLY, STEFANIE R.			01/01/08	01/02/08	PRESS SECRETARY/LEGISLATIVE AS	259.33	
BYBEE, STEWART M			01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	149.99	
CASEY, KRISTEN A			01/01/08	01/02/08	STAFF ASSISTANT	144.44	
CHAPMAN BRITT M			01/01/08	01/02/08	STAFF ASSISTANT	144.44	
CHERRY RYAN			01/01/08	01/02/08	LEGISLATIVE DIRECTOR	433.33	
FACCHIANO, GREGORY			01/01/08	01/02/08	RURAL OUTREACH COORDINATOR	155.55	
FAIRFIELD, TERRI			01/01/08	01/02/08	OUTREACH COORDINATOR	138.88	
KAHLER, TIFFANY A			01/01/08	01/02/08	SHARED EMPLOYEE	161.11	
LESOFSKI, EMELYN F			01/01/08	01/02/08			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER—Con.						
LINGENFELTER, ANDREW J						
01-03	P1	08NV0200128	01/01/08	PART-TIME EMPLOYEE	72.22	72.22
01-03	P1	08NV0200127	01/01/08	OUTREACH COORDINATOR	138.88	138.88
01-07	P1	08NV0200142	01/01/08	OUTREACH COORDINATOR	166.66	166.66
01-07	P1	08NV0200141	01/01/08	SHARED EMPLOYEE	111.11	111.11
01-08	P1	08NV0200145	01/01/08	DISTRICT DIRECTOR	388.88	388.88
01-08	P1	08NV0200146	01/01/08	SYSTEM ADMIN/LEGISLATIVE AIDE	172.22	172.22
01-15	P1	08NV0200154	01/01/08	OUTREACH COORDINATOR	161.11	161.11
01-17	P1	08NV0200159	01/01/08	LEGISLATIVE ASSISTANT	186.11	186.11
01-17	P1	08NV0200158	01/01/08	PERSONNEL COMPENSATION TOTALS:	4,921.59	4,921.59
TRAVEL						
01-03	P1	08NV0200128	11/06/07	PRIVATE AUTO MILEAGE	246.30	246.30
01-03	P1	08NV0200127	11/08/07	PRIVATE AUTO MILEAGE	28.48	28.48
01-07	P1	08NV0200142	12/12/07	PRIVATE AUTO MILEAGE	32.04	32.04
01-07	P1	08NV0200141	12/03/07	PRIVATE AUTO MILEAGE	24.03	24.03
01-08	P1	08NV0200145	11/28/07	LODGING	362.28	362.28
01-08	P1	08NV0200146	12/13/07	AIRFARE-MEMBER (0148)	449.60	449.60
01-15	P1	08NV0200154	12/04/07	PRIVATE AUTO MILEAGE	144.63	144.63
01-17	P1	08NV0200159	12/04/07	PRIVATE AUTO MILEAGE	142.18	142.18
01-17	P1	08NV0200158	11/07/07	PRIVATE AUTO MILEAGE	563.37	563.37
				TRAVEL TOTALS	1,932.91	1,932.91
RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	12/19/07	OVERNIGHT MAIL	12.36	12.36
01-03	P1	08NV0200125	12/18/07	POSTAGE/MAILING SERVICE	86.55	86.55
01-04	P1	08NV0200RW11	12/01/07	TELECOMMUNICATIONS CHARGES	211.14	211.14
01-07	CO	010708007A	12/01/07	CANCELED CHECK-STOP PAYMENT	-211.14	-211.14
01-08	HR	340086	12/01/07	RENUED, OVERPAYMENT	-414.60	-414.60
01-10	CB	NW801091838	12/21/07	OVERNIGHT MAIL	13.21	13.21
01-15	P1	08NV0200156	11/26/07	TELECOMMUNICATIONS CHARGES	237.31	237.31
01-23	S5	DY080100445	12/01/07	DC TEL EQUIP (TRANSFER)	283.00	283.00
01-23	S5	DY080101049	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	113.00
01-23	S5	DY080104751	12/01/07	DC TEL TOLLS (TRANSFER)	529.85	529.85
01-23	S5	DY080106508	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56	73.56
01-23	S5	DY080109182	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.73	32.73
01-23	CO	8Y76231940	12/01/07	PAYMENT OVER CANCELLATION	211.14	211.14
01-25	P2	HCV08006685	12/22/07	8830 BLACKBERRY	139.98	139.98
01-25	P2	HCV08006685	12/22/07	8830 BLACKBERRY	39.99	39.99
03-20	P2	HCV08006685A	02/18/08	8830 BLACKBERRY	69.99	69.99
03-20	P2	HCV08006685B	02/18/08	8830 BLACKBERRY	69.99	69.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,498.06	1,498.06
PRINTING AND REPRODUCTION						
01-07	P1	08NV0200135	12/27/07	PRINTING AND REPRODUCTION	61.95	61.95
01-07	P1	08NV0200143	12/21/07	PRINTING AND REPRODUCTION	121.95	121.95
01-07	P1	08NV0200136	12/04/07	ADVERTISING	28.10	28.10

01-07	P1	08N0200137	DO	12/10/07	12/10/07	ADVERTISING	1,783.12
01-09	P5	7M3552528	STRATEGIC CONSULTING	12/11/07	12/11/07	MASSPRINTING#78	15,125.00
01-11	P1	08N0200153	SUPERIOR LETTERPRESS INC 06-07	12/20/07	12/20/07	PRINTING AND REPRODUCTION	4,176.00
02-26	OP	08GP0010802	PUBLIC PRINTER	12/07/07	12/07/07	PRINTING	289.00
02-26	OP	08GP0010802	DO	12/07/07	12/07/07	PRINTING	435.00
02-26	OP	08GP0010802	DO	12/19/07	12/19/07	PRINTING	651.00
03-11	OP	08GP0020801	DO	12/31/07	12/31/07	PRINTING	1,823.00
03-11	OP	08GP0020801	DO	12/31/07	12/31/07	PRINTING	716.00
						PRINTING AND REPRODUCTION TOTALS:	25,216.12
03-18	P2	OSM36733	INTERAMERICA	01/16/08	01/16/08	CONFIGURATION & INSTALLATION 0	500.00
						OTHER SERVICES TOTALS:	500.00
01-03	P1	08N0200129	SUPPLIES AND MATERIALS	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	20.00
01-03	P1	08N0200126	ANDRES MOSES	11/06/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
01-04	HV	08A90100072	VENTA PROTHO	12/11/07	12/11/07	FRAMING (TRANSFER)	31.00
01-04	P1	08N0200131	A CARLISLE	12/14/07	12/14/07	OFFICE SUPPLIES	34.99
01-04	P1	08N0200133	ALHAMBRA & SIERRA SPRINGS	11/29/07	12/16/07	BOTTLED WATER	24.98
01-04	P1	08N0200130	CRYSTAL SPRINGS	11/29/07	12/16/07	BOTTLED WATER	64.50
01-04	P1	08N0200134	THE WELLS PROGRESS, LLC	11/20/07	12/16/07	PUBLICATION/REFERENCE MATERIAL	50.00
01-07	P1	08N0200140	SCOTT A RIPLINGER	12/20/07	12/20/10	PUBLICATION/REFERENCE MATERIAL	299.00
01-07	P1	08N0200138	STEWART BYBEE	01/02/08	01/02/08	OFFICE SUPPLIES	110.24
01-11	P1	08N0200149	A CARLISLE	12/21/07	12/21/07	OFFICE SUPPLIES	1,987.83
01-11	P1	08N0200150	DO	12/26/07	12/26/07	OFFICE SUPPLIES	11.28
01-11	P1	08N0200151	DO	12/26/07	12/26/07	OFFICE SUPPLIES	40.90
01-11	P1	08N0200152	DO	12/28/07	12/28/07	OFFICE SUPPLIES	303.92
01-15	P2	OSM36277	CDW GOVERNMENT INC	12/12/07	12/12/07	CARDSCAN EXECUTIVE V8 SCANNER	203.00
01-15	P2	OSM36277	DO	12/12/07	12/12/07	SHIPPING	12.99
01-15	P1	08N0200155	SPARKLETTIS AND SIERRA SPRINGS	12/27/07	12/27/07	BOTTLED WATER	50.48
01-17	P1	08N0200160	MARK SUTLUFF	11/02/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	73.00
02-11	P1	08N0200183	KATHLEEN A PACE	12/04/07	12/04/07	OFFICE SUPPLIES	43.91
03-03	P2	OSM36455	CDW GOVERNMENT INC	12/28/07	12/28/07	TONER FOR HP LASERJET LSI 800	540.00
03-03	P2	OSM36455	DO	12/28/07	12/28/07	TONER - FOR XEROX WORKCENTRE	345.00
03-11	HR	340130	A CARLISLE	12/28/07	12/28/07	REFUND - OVERPAYMENT	-101.99
03-13	P2	OSM36254	CDW GOVERNMENT INC	12/12/07	12/12/07	HP SB DOCKING STATION	153.00
						SUPPLIES AND MATERIALS TOTALS:	4,338.03
01-18	F2	RN000021612	EQUIPMENT	01/11/08	01/11/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,257.75
01-18	F2	RN000021612	DO	01/11/08	01/11/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,257.75
01-18	F2	RN000021612	DO	01/11/08	01/11/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,257.75
01-18	F2	RN000021612	DO	01/11/08	01/11/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,257.75
01-18	F2	RN000021613	DO	01/11/08	01/11/08	TELEVISION - SONY BRAVIA 46" 1	2,125.00
02-07	F1	RN000021793	INTERAMERICA TECHNOLOGIES INC	12/18/07	12/18/07	T&M SERVICE	25.00
						EQUIPMENT TOTALS:	7,181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,591.92
						OFFICE TOTALS:	68,591.92
2008 HON. JEB HENSARLING						FRANKED MAIL	3,153.91
OFFICIAL EXPENSES OF MEMBERS							3,153.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
02-25	04	NW2008005201	01/03/08	PERSONNEL COMPENSATION	215,386.65	215,386.65
02-29	SF	DY080200391	02/20/08	PERSONNEL BENEFITS	217.11	217.11
02-29	SF	DY080200551	03/01/08	TRAVEL	14,859.53	14,859.53
03-25	04	NW2008008101	02/01/08	RENT, COMMUNICATION, UTILITIES	18,974.43	18,974.43
03-31	SF	DY080300437	03/20/08	PRINTING AND REPRODUCTION	317.89	317.89
				OTHER SERVICES	200.00	200.00
				SUPPLIES AND MATERIALS	14,439.12	14,439.12
				EQUIPMENT	61,293.94	61,293.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,678.58	273,678.58
				OFFICE TOTALS:	273,678.58	273,678.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW2008005201	01/03/08	FRANKED MAIL	1,524.63	1,524.63
02-29	SF	DY080200391	02/20/08	FRANKED MAIL	9.20	9.20
02-29	SF	DY080200551	03/01/08	FRANKED MAIL	6.55	6.55
03-25	04	NW2008008101	02/01/08	FRANKED MAIL	1,682.88	1,682.88
03-31	SF	DY080300437	03/20/08	FRANKED MAIL	37.85	37.85
				FRANKED MAIL TOTALS	3,153.91	3,153.91
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E	01/03/08	SCHEDULER	11,244.44	11,244.44
		BUCHANAN, MICHAEL D	01/03/08	CHIEF OF STAFF	40,038.77	40,038.77
		CHASE BRIAN E	01/03/08	DISTRICT DIRECTOR	25,177.77	25,177.77
		DAVIS, MELANIE F	01/03/08	SYSTEMS ADMINISTRATOR	4,888.90	4,888.90
		DORING, VICKY R	01/03/08	DISTRICT STAFF ASSISTANT	6,600.01	6,600.01
		GRIER ROBERT J	01/14/08	PAID INTERN	1,283.33	1,283.33
		JACKSON, CARLTON K	01/03/08	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		KELLER, DEBORAH	01/03/08	STAFF ASSISTANT	7,700.01	7,700.01
		LEE, JUSTIN	01/03/08	REGIONAL REPRESENTATIVE	8,311.11	8,311.11
		LUCE, BARBARA J	01/03/08	CONSTITUENT LIAISON	12,100.01	12,100.01
		ROZIER, SARA	01/03/08	SCHEDULER	9,044.44	9,044.44
		SANDERS, RICHARD	01/03/08	REGIONAL DIRECTOR	19,311.11	19,311.11
		SEXTON, CHRISTOPHER W	01/03/08	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
		SKALA, EDWARD G	01/03/08	LEGISLATIVE DIRECTOR	17,600.01	17,600.01
		SMITH, MARGARET A	01/03/08	CONSTITUENT LIAISON	12,100.01	12,100.01
		STEWART, RACHEL R	01/03/08	LEGISLATIVE CORRESPONDENT	8,555.57	8,555.57
		VOUGHT, RUSSELL	01/03/08	SHARED EMPLOYEE	293.34	293.34
		WARD JR, DAVID D	01/03/08	PRESS SECRETARY	10,755.57	10,755.57
		WATSON, BRAD E	01/03/08	PROFESSIONAL STAFF	93.34	93.34
				PERSONNEL COMPENSATION TOTALS	215,386.65	215,386.65
PERSONNEL BENEFITS						
01-31	S7	08031000381	01/01/08	TRANSIT BENEFITS	107.44	107.44
02-29	S7	08060000387	02/01/08	TRANSIT BENEFITS	102.16	102.16

03-28	S7	0808800002		03/01/08	03/31/08	TRANSIT BENEFITS	4.95
03-28	S7	08088000373		03/01/08	03/31/08	TRANSIT BENEFITS	2.56
						PERSONNEL BENEFITS TOTALS:	217.11
TRAVEL							
01-31	P1	08TX0500162	BRIAN CHASE	01/08/08	01/16/08	TRAVEL SUBSISTENCE	1,206.41
01-31	P1	08TX0500180	CARLTON KYLE JACKSON	01/08/08	01/10/08	TRAVEL SUBSISTENCE	51.00
01-31	P1	08TX0500173	DAVID D. WARD JR	01/08/08	01/10/08	TRAVEL SUBSISTENCE	51.00
01-31	P1	08TX0500166	HON. JEB HENSARLING	01/22/08	01/22/08	MEALS ON TRAVEL	3.34
01-31	P1	08TX0500167	DO	01/23/08	01/23/08	MEALS ON TRAVEL	9.56
01-31	P1	08TX0500168	DO	01/15/08	01/15/08	AIRFARE (0288)	239.50
01-31	P1	08TX0500169	DO	01/17/08	01/17/08	AIRFARE (3186)	478.50
01-31	P1	08TX0500170	DO	01/22/08	01/22/08	AIRFARE (2544)	239.50
01-31	P1	08TX0500176	JUSTIN LEE	01/08/08	01/08/08	TRAVEL SUBSISTENCE	20.00
01-31	P1	08TX0500178	MARGARET ANN SMITH	01/12/08	01/12/08	MEALS ON TRAVEL	227.30
01-31	P1	08TX0500172	MICHAEL DEE BUCHANAN	01/07/08	01/08/08	TRAVEL SUBSISTENCE	500.84
02-20	P1	08TX0500194	BARBARA J LUCE	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	87.67
02-20	P1	08TX0500219	CITIBANK GOV CARD SERVICE	01/28/08	02/22/08	TRAVEL SUBSISTENCE	6,613.98
02-20	P1	08TX0500228	DAVID D. WARD JR	02/07/08	02/07/08	TAXI	19.80
02-20	P1	08TX0500200	HON. JEB HENSARLING	02/12/08	02/12/08	MEALS ON TRAVEL	1.50
02-20	P1	08TX0500201	DO	02/01/08	02/01/08	MEALS ON TRAVEL	9.31
02-20	P1	08TX0500202	DO	02/01/08	02/01/08	AIRFARE (9960)	148.50
02-20	P1	08TX0500203	DO	02/06/08	02/06/08	AIRFARE (3950)	372.50
02-20	P1	08TX0500204	DO	02/07/08	02/07/08	AIRFARE (5943)	293.50
02-20	P1	08TX0500205	DO	02/12/08	02/12/08	AIRFARE (8441)	239.50
02-20	P1	08TX0500206	DO	02/14/08	02/14/08	AIRFARE (5570)	488.50
02-20	P1	08TX0500208	DO	01/04/08	01/12/08	PRIVATE AUTO MILEAGE	15.08
02-20	P1	08TX0500218	JUSTIN LEE	01/11/08	01/31/08	TRAVEL SUBSISTENCE	589.61
02-20	P1	08TX0500209	MARGARET ANN SMITH	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	113.03
02-20	P1	08TX0500195	RICHARD LEE SANDERS	01/04/08	01/31/08	TRAVEL SUBSISTENCE	421.02
02-20	P1	08TX0500139	SARAH ROZIER	01/18/08	01/18/08	PARKING	7.00
03-13	P1	08TX0500235	BRIAN CHASE	01/04/08	01/31/08	TRAVEL SUBSISTENCE	180.44
03-13	P1	08TX0500239	HON. JEB HENSARLING	02/28/08	02/28/08	AIRFARE (4717)	488.50
03-13	P1	08TX0500240	DO	03/05/08	03/05/08	AIRFARE (4719)	239.50
03-13	P1	08TX0500241	DO	03/06/08	03/06/08	AIRFARE (8809)	239.50
03-13	P1	08TX0500242	DO	02/28/08	02/28/08	MEALS ON TRAVEL	5.62
03-13	P1	08TX0500234	MICHAEL DEE BUCHANAN	02/25/08	02/25/08	TAXI	26.00
03-13	P1	08TX0500233	RICHARD LEE SANDERS	02/05/08	02/19/08	MEALS ON TRAVEL	89.42
03-13	P1	08TX0500236	SARAH ROZIER	01/04/08	01/16/08	PRIVATE AUTO MILEAGE	69.16
03-26	P1	08TX0500258	HON. JEB HENSARLING	03/07/08	03/07/08	MEALS ON TRAVEL	8.80
03-26	P1	08TX0500259	DO	03/10/08	03/10/08	MEALS ON TRAVEL	5.85
03-26	P1	08TX0500261	JUSTIN LEE	02/04/08	03/04/08	TRAVEL SUBSISTENCE	607.55
03-26	P1	08TX0500264	MARGARET ANN SMITH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	337.76
03-26	P1	08TX0500260	VICKY RENEE DORING	02/07/08	02/21/08	PRIVATE AUTO MILEAGE	113.98
						TRAVEL TOTALS:	14,859.53
RENT, COMMUNICATION UTILITIES							
01-18	CB	FY080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	14.96
01-18	CB	FY080117A	DO	01/03/08	01/03/08	OVERNIGHT MAIL	6.46
01-23	P9	TX0503R0801	BRADFORD COMPANIES	01/01/08	01/31/08	RENT-DALLAS	1,818.70
01-23	P9	TX0501R0801	LOREN MAUK	01/01/08	01/31/08	RENT-ATHENS	745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
01-35	CB	FX0801246		OVERNIGHT MAIL		56.58
01-31	S3	08031000041	01/14/08	HIR GRAPHICS (TRANSFER)	01/14/08	75.00
01-31	P1	08TX0500163	01/31/08	EQUIPMENT RENTAL	01/31/08	489.29
01-31	P1	08TX0500175	01/08/08	POSTAGE/MAILING SERVICE	01/08/08	28.50
07-01	CB	FX0801318	01/22/08	OVERNIGHT MAIL	01/22/08	7.42
02-06	P1	08TX0500183	01/16/08	UTILITIES	01/16/08	313.08
02-20	P1	08TX0500211	01/06/07	TELECOMMUNICATIONS CHARGES	01/06/07	571.16
02-20	P9	TX050308062	01/09/08	RENT-DALLAS	01/09/08	1,818.70
02-20	P1	08TX0500217	02/29/08	POSTAGE/MAILING SERVICE	02/29/08	8.20
02-20	P1	08TX0500231	01/30/08	TELECOMMUNICATIONS CHARGES	01/30/08	257.90
02-20	CB	FX0802158	02/13/08	OVERNIGHT MAIL	02/13/08	14.73
02-20	CB	FX0802158	01/29/08	OVERNIGHT MAIL	01/29/08	6.08
02-20	P1	08TX0500207	02/04/08	TEMPORARY SPACE RENTAL	02/04/08	3,332.00
02-20	P9	TX050108002	01/08/08	RENT-ATHENS	01/08/08	745.00
02-20	P1	08TX0500196	02/29/08	TELECOMMUNICATIONS CHARGES	02/29/08	25.80
02-20	P1	08TX0500198	01/25/08	POSTAGE/MAILING SERVICE	01/25/08	52.83
02-20	P1	08TX0500229	01/07/08	UTILITIES	01/07/08	150.53
02-20	P1	08TX0500214	02/06/08	TELECOMMUNICATIONS CHARGES	02/06/08	285.49
02-25	P1	08TX0500220	02/05/08	TELECOMMUNICATIONS CHARGES	02/05/08	230.10
02-29	S3	08060000060	02/06/08	HIR GRAPHICS (TRANSFER)	02/06/08	110.00
02-29	S5	DY080201203	02/07/08	DC TEL EQUIP (TRANSFER)	02/07/08	72.00
02-29	S5	DY080205873	01/01/08	DC TEL SERVICE (TRANSFER)	01/01/08	172.50
02-29	S5	DY080206992	01/31/08	DC TEL TOLLS (TRANSFER)	01/31/08	1,507.86
02-29	S5	DY080209948	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	01/01/08	21.46
02-29	CB	FX0802288	01/07/08	DISTRICT OFC TEL TOLLS (TRFR)	01/07/08	40.44
03-07	CB	FX0803068	02/12/08	OVERNIGHT MAIL	02/12/08	6.44
03-13	P1	08TX0500238	02/25/08	OVERNIGHT MAIL	02/25/08	5.71
03-14	P1	08TX0500249	02/26/08	POSTAGE/MAILING SERVICE	02/26/08	8.20
03-14	P1	08TX0500251	02/09/08	TELECOMMUNICATIONS CHARGES	02/09/08	581.55
03-20	P9	TX050308063	01/17/08	TELECOMMUNICATIONS CHARGES	01/17/08	237.63
03-21	P9	TX050108003	03/01/08	RENT-DALLAS	03/01/08	1,818.70
03-21	CB	FX080320A	03/01/08	RENT-ATHENS	03/01/08	745.00
03-21	CB	FX080320A	03/05/08	OVERNIGHT MAIL	03/05/08	7.72
03-26	P1	08TX0500253	03/05/08	OVERNIGHT MAIL	03/05/08	16.45
03-26	P1	08TX0500265	02/22/08	TELECOMMUNICATIONS CHARGES	02/22/08	257.90
03-26	P1	08TX0500256	03/02/08	TELECOMMUNICATIONS CHARGES	03/02/08	44.99
03-26	P1	08TX0500267	03/06/08	UTILITIES	03/06/08	156.53
03-28	S5	DY080306004	02/06/08	POSTAGE/MAILING SERVICE	02/06/08	43.45
03-28	S5	DY080301190	02/01/08	DC TEL EQUIP (TRANSFER)	02/01/08	153.00
03-28	S5	DY080305754	02/01/08	DC TEL SERVICE (TRANSFER)	02/01/08	172.50
03-28	S5	DY080306846	02/01/08	DC TEL TOLLS (TRANSFER)	02/01/08	1,542.05
03-28	S5	DY080309782	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	02/01/08	21.46
03-28	S5	DY080309782	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	02/29/08	37.38

03-31	S3	08091600058		03/01/08	03/31/08	HR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,974.43
01-31	P1	08TX0500181	PRINTING AND REPRODUCTION	01/24/08	01/24/08	PRINTING AND REPRODUCTION	52.95
01-31	P1	08TX0500174	ACCURATE WORD LLC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION	7.69
02-20	P1	08TX0500230	CHELSEA BROWN	02/08/08	02/08/08	PRINTING AND REPRODUCTION	54.50
02-21	S3	08052000153	ACCURATE WORD LLC.	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	120.00
03-14	P1	08TX0500245	ACCURATE WORD LLC	02/21/08	02/21/08	PRINTING AND REPRODUCTION	27.45
03-26	P1	08TX0500254	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	27.45
03-26	P1	08TX0500255	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	317.89
03-03	F1	NN0000022169	INTERAMERICA TECHNOLOGIES INC.	01/22/08	01/22/08	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
01-31	S1	DY080100453	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	834.87
01-31	P1	08TX0500165	ATHENS CHAMBER OF COMMERCE	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	75.00
01-31	P1	08TX0500177	DAVID D. VARD JR.	01/23/08	01/23/08	OFFICE SUPPLIES	20.99
01-31	P1	08TX0500179	MARGARET ANN SMITH	01/11/08	01/11/08	OFFICE SUPPLIES	13.40
01-31	P1	08TX0500164	STAR COMMUNITY NEWSPAPERS	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL	59.95
01-31	P1	08TX0500171	WASHINGTON TIMES	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	104.00
02-06	P1	08TX0500186	NATIONAL GEOGRAPHIC SOCIETY	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	15.00
02-06	P1	08TX0500187	TEXAS MEDIA DIRECTORY	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	138.00
02-06	P1	08TX0500184	THE WASHINGTON POST	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	405.60
02-06	P1	08TX0500185	USA TODAY	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	146.00
02-20	P1	08TX0500193	BARBARA J LUCE	01/12/08	01/12/08	OFFICE SUPPLIES	2.58
02-20	P1	08TX0500215	DO	01/12/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	39.00
02-20	P1	08TX0500216	CHELSEA BROWN	01/15/08	02/12/08	OFFICE SUPPLIES	104.89
02-20	P1	08TX0500213	COLUMBIA BOOKS	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	264.00
02-20	P1	08TX0500223	GROWN OFFICE SUPPLY	01/18/08	01/18/08	OFFICE SUPPLIES	42.60
02-20	P1	08TX0500232	CRAWLAND CHAMBER OF COMMERCE	01/08/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-20	P1	08TX0500227	MORE DIRECT	01/23/08	01/23/08	OFFICE SUPPLIES	173.00
02-20	P1	08TX0500226	OFFICE DEPOT CREDIT PLAN	01/16/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	134.70
02-20	P1	08TX0500197	SARAH ROZIER	01/07/08	01/07/08	OFFICE SUPPLIES	9.49
02-20	P1	08TX0500225	STAR COMMUNITY NEWSPAPERS	01/25/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	59.95
02-20	P1	08TX0500224	SUBURBAN NEWS	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	23.00
02-20	P1	08TX0500212	TEXAS PRESS CLIPPING	01/28/08	01/28/08	CLIPPING SERVICE	98.28
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.84
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	8.46
02-21	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER	17.58
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805105	DO	01/07/08	01/07/08	BOTTLED WATER	136.67
02-21	C1	NW200805105	DO	01/23/08	01/23/08	BOTTLED WATER	92.67
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805902	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	38.39
02-28	C2	NW200805902	DO	01/25/08	01/25/08	OFFICE SUPPLIES	53.82
02-28	C2	NW200805902	DO	01/28/08	01/28/08	OFFICE SUPPLIES	-8.99
02-28	C2	NW200805902	DO	01/16/08	01/16/08	OFFICE SUPPLIES	347.81
02-29	SF	DY080200259		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
02-29	SF	DT080200839	02/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
02-29	S1	DY080700450	02/01/08	OFFICE SUPPLY (TRANSFER)		314.60
03-06	C2	NW200806601	02/04/08	OFFICE SUPPLIES		39.04
03-06	C2	NW200806601	02/07/08	OFFICE SUPPLIES		93.66
03-13	P1	08TX0500237	03/04/08	OFFICE SUPPLIES		16.98
03-14	P1	08TX0500244	02/13/08	OFFICE SUPPLIES		594.00
03-14	P1	08TX0500348	02/29/08	PUBLICATION/REFERENCE MATERIAL		263.00
03-14	P1	08TX0500246	03/02/08	PUBLICATION/REFERENCE MATERIAL		30.00
03-14	P1	08TX0500243	03/03/08	OFFICE SUPPLIES		242.00
03-14	P1	08TX0500247	01/30/08	PUBLICATION/REFERENCE MATERIAL		2,067.00
03-14	P1	08TX0500252	02/29/08	PUBLICATION/REFERENCE MATERIAL		121.70
03-14	P1	08TX0500250	02/10/08	PUBLICATION/REFERENCE MATERIAL		237.23
03-18	C1	NW200807704	02/29/08	BOTTLED WATER		11.84
03-18	C1	NW200807704	02/29/08	BOTTLED WATER		8.46
03-18	C1	NW200807704	02/07/08	BOTTLED WATER		21.00
03-18	C1	NW200807704	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807704	02/06/08	BOTTLED WATER		101.36
03-18	C1	NW200807704	02/22/08	BOTTLED WATER		112.69
03-18	C1	NW200807704	02/29/08	OFFICE SUPPLIES		2.00
03-19	C2	NW200807902	02/28/08	OFFICE SUPPLIES		110.78
03-19	C2	NW200807902	02/07/08	OFFICE SUPPLIES		-26.22
03-19	C2	NW200807902	02/13/08	OFFICE SUPPLIES		139.10
03-19	C2	NW200807902	02/20/08	OFFICE SUPPLIES		79.99
03-19	C2	NW200807902	02/22/08	OFFICE SUPPLIES		-139.10
03-26	P1	08TX0500263	03/17/08	OFFICE SUPPLIES		7.56
03-26	P1	08TX0500262	03/04/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03-26	P1	08TX0500257	01/04/08	PUBLICATION/REFERENCE MATERIAL		5,847.00
03-26	P1	08TX0500266	02/20/08	OFFICE SUPPLIES		8.65
03-31	SF	DY080300203	03/20/08	OFFICE SUPPLY (TRANSFER)		-70.50
03-31	SF	DY080300568	04/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	S1	DY080300453	03/01/08	OFFICE SUPPLY (TRANSFER)		656.25
SUPPLIES AND MATERIALS TOTALS:						14,439.12
INTERAMERICA TECHNOLOGIES INC						
01-30	S8	MA000773120	01/01/08	EQUIPMENT MAINT (TRANSFER)		118.00
02-11	P9	0FP08041001	01/01/08	CMS PLAN		1,693.00
02-20	P9	0FP08041002	02/01/08	CMS PLAN		1,693.00
02-26	F1	NW000022101	01/25/08	T&M SERVICE		536.00
02-27	S8	MA000779446	01/25/08	EQUIPMENT MAINT (TRANSFER)		175.44
03-20	P9	0FP08041003	03/01/08	CMS PLAN		1,693.00
03-28	S8	MA0007786907	03/01/08	EQUIPMENT MAINT (TRANSFER)		221.50
EQUIPMENT TOTALS:						6,129.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,678.58
OFFICE TOTALS:						273,678.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
01-23	S5	DV080100598	12/01/07	DC TEL EQUIP (TRANSFER)		72.00
01-23	S5	DV080101177	12/01/07	DC TEL SERVICE (TRANSFER)		172.50
01-23	S5	DV080105918	12/01/07	DC TEL TOLLS (TRANSFER)		1,490.67
01-23	S5	DV080107036	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		21.46
01-23	S5	DV080110005	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		31.76
01-29	P2	HCV0800800	01/12/08	8830 BLACKBERRY		39.99
01-31	P2	HCV0800798	01/14/08	8830 BLACKBERRIES		39.99
01-31	P2	HCV0800798	01/14/08	8830 BLACKBERRY		69.99
03-18	P2	HCV0800801	02/06/08	8830 BLACKBERRY		39.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,150.30
PRINTING AND REPRODUCTION						
01-04	P1	08TX0500142	12/13/07	PRINTING AND REPRODUCTION		27.45
01-04	P5	7M3562733	11/02/07	MASSPRINTING#33		15,500.00
01-04	P5	7M3562738	12/06/07	MASSPRINTING#38		15,500.00
01-04	P5	7M3562742	12/06/07	MASSPRINTING#42		15,050.00
01-29	P1	08TX0500161	12/31/07	PRINTING AND REPRODUCTION		347.95
01-29	P1	08TX0500159	10/29/07	ADVERTISING		2,043.80
01-29	P1	08TX0500160	10/09/07	ADVERTISING		2,247.10
02-26	OP	08GP0010802	12/12/07	PRINTING		133.00
				PRINTING AND REPRODUCTION TOTALS:		50,849.30
OTHER SERVICES						
02-07	F1	NW000021779	11/13/07	TRAINING		100.00
				INTERAMERICA TECHNOLOGIES INC.		100.00
SUPPLIES AND MATERIALS						
01-02	P1	08TX0500139	12/05/07	FOOD & BEVERAGE FOR MEETINGS		11.34
01-02	P1	08TX0500132	12/20/07	PUBLICATION/REFERENCE MATERIAL		16.87
01-02	P1	08TX0500140	12/18/07	OFFICE SUPPLIES		52.38
01-02	P1	08TX0500141	12/12/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01-04	P1	08TX0500143	11/30/07	PUBLICATION/REFERENCE MATERIAL		468.52
01-07	P1	08TX0500145	12/28/07	FOOD & BEVERAGE FOR MEETINGS		10.00
01-07	P1	08TX0500149	12/31/07	CLIPPING SUBSCRIPTION		113.19
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		11.84
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		8.46
01-23	C1	NW200801804	12/06/07	BOTTLED WATER		17.58
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/05/07	BOTTLED WATER		137.66
01-23	C1	NW200801804	12/20/07	BOTTLED WATER		161.67
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-29	P1	08TX0500158	12/14/07	OFFICE SUPPLIES		209.71
01-31	SF	DV080100189	12/01/07	OFFICE SUPPLY (TRANSFER)		-68.25
01-31	SF	DV080100953	12/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	P1	08TX0500182	12/28/07	OFFICE SUPPLIES		141.45
02-06	P1	08TX0500191	12/01/07	PUBLICATION/REFERENCE MATERIAL		468.52

02-06	P1	08TX0500190	THE CHEROKEE/HERALD	01/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-20	P1	08TX0500221	MORE DIRECT	09/05/07	OFFICE SUPPLIES	465.00
02-20	P1	08TX0500222	DO	11/28/07	OFFICE SUPPLIES	354.00
02-29	SF	DY080200095		12/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	SF	DY080200676		12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	2,573.54
EQUIPMENT						
01-10	F2	RN000021510	AMERICAN BUSINESS TECHNOLOGY	12/28/07	PRINTER - HP 4240N LASER	944.44
02-15	F2	RN000021918	MOREDIRECT.COM CORPORATE	02/11/08	LAPTOP - SONY AR270PS3 CORE 2	2,457.00
02-26	F2	RN000022091	HELLO DIRECT	02/11/08	CONFERENCE PHONE SYSTEM - POLY	981.54
03-12	F2	RN000022388	THE APPLE STORE	02/29/08	COMPUTER - MAC PRO CORE 2 DUO	6,023.15
03-20	F2	RN000022586	SHARP ELECTRONICS	02/11/08	COPIER - SHARP MX-450IN	13,516.00
					EQUIPMENT TOTALS:	23,922.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,211.76
					OFFICE TOTALS:	105,211.76

2008 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,540.72	
PERSONNEL COMPENSATION	217,019.23	
PERSONNEL BENEFITS	1,034.96	
TRAVEL	7,453.15	
RENT, COMMUNICATION, UTILITIES	16,015.47	
PRINTING AND REPRODUCTION	20,097.01	
OTHER SERVICES	2,902.00	
SUPPLIES AND MATERIALS	7,251.40	
EQUIPMENT	10,206.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,520.09	
OFFICE TOTALS:	316,520.09	

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100582	FRANKED MAIL		01/20/08	02/01/08	FRANKED MAIL	-131.26
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE		01/03/08	01/31/08	FRANKED MAIL	139.15
03-25	04	NW200808100	DO		02/01/08	02/01/08	FRANKED MAIL	263.00
03-25	05	8M3562801	DO		02/19/08	02/19/08	FRANKED MAIL	34,269.83
								34,540.72
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/08	03/31/08		SHARED EMPLOYEE	3,900.01
			CARIKER, RACHEL E	01/03/08	03/31/08		LEGISLATIVE ASSISTANT/CORRES	9,533.34
			DAYSPRING, BRADFORD	01/03/08	03/31/08		SHARED EMPLOYEE	4,833.34
			DOTSON ADRI	01/03/08	03/31/08		SCHEDULER	10,266.67
			FRATIER, BONNIE B	03/01/08	03/31/08		SHARED EMPLOYEE	500.00
			HARLEY, DEREK N	01/03/08	03/31/08		CHIEF OF STAFF	39,730.23
			HEILCAROL R	01/03/08	03/31/08		FIELD REPRESENTATIVE	11,000.01
			MACLEAN, DANIEL R	01/03/08	03/31/08		LEGISLATIVE DIRECTOR	18,333.34
			MEURER, DAVE	01/03/08	03/31/08		FIELD REPRESENTATIVE	19,555.57
			OEHLER, ALEXANDER J	01/03/08	03/31/08		JR COMMUNICATIONS	17,844.44
			PEACE, FRAN	01/03/08	03/31/08		DISTRICT DIRECTOR	23,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
		RENEE L. SHUDA	01/03/08	STAFF ASSISTANT/SYSTEMS ADMINI		7,333.34
		SANCHEZ KRISTOPHER	01/03/08	FIELD REPRESENTATIVE		9,777.77
		SCHUBSILBER ESUE E	01/03/08	STAFF ASSISTANT		6,111.11
		SHARPE, L.L.	01/03/08	CAREWORK MANAGER		11,122.24
		SULZMAN JAY J	01/03/08	LEGISLATIVE ASSISTANT		11,000.01
		THACKER DARIN	01/03/08	COMMUNICATIONS DIRECTOR		12,955.57
				PERSONNEL COMPENSATION TOTALS		217,019.23
PERSONNEL BENEFITS						
01-21	S7	08-01-06-03	01/01/08	TRANSIT BENEFITS		289.00
02-29	S7	08-06-00-0034	02/01/08	TRANSIT BENEFITS		372.93
03-28	S7	08-08-00-00032	03/01/08	TRANSIT BENEFITS		373.03
				PERSONNEL BENEFITS TOTALS:		1,034.96
TRAVEL						
01-15	P1	08CA0200220	01/05/08	RT AIR DCA-SMF (508.1)		578.79
01-28	P1	08CA0200236	01/08/08	PRIVATE AUTO MILEAGE		122.21
01-30	P1	08CA0200240	01/09/08	PRIVATE AUTO MILEAGE		231.83
01-30	P1	08CA0200241	01/15/08	MEALS ON TRAVEL		12.44
01-30	P1	08CA0200242	01/06/08	TRAVEL SUBSISTENCE		733.76
01-30	P1	08CA0200243	01/18/08	PARKING		13.00
02-06	P1	08CA0200269	01/25/08	PRIVATE AUTO MILEAGE		11.16
02-07	P1	08CA0200272	01/17/08	PRIVATE AUTO MILEAGE		297.30
02-20	P1	08CA0200308	02/12/08	TAXI		20.00
02-20	P1	08CA0200302	02/01/08	PRIVATE AUTO MILEAGE		303.60
02-20	P1	08CA0200305	02/06/08	TAXI		19.00
02-20	P1	08CA0200304	02/05/08	TAXI		24.00
02-20	P1	08CA0200284	01/10/08	CAR RENTAL		24.00
02-20	P1	08CA0200285	01/10/08	GASOLINE		75.00
02-20	P1	08CA0200286	01/11/08	AIR SMF-DCA (1753)		439.00
02-20	P1	08CA0200287	01/19/08	AIR DCA-SMF (5292)		249.00
02-20	P1	08CA0200288	01/17/08	AIR SMF-DCA (4002)		249.00
02-20	P1	08CA0200289	02/01/08	TRAVEL SUBSISTENCE		131.58
02-27	P1	08CA0200310	02/13/08	LOCAL TRANSPORTATION		18.00
02-29	P1	08CA0200313	02/22/08	MEALS ON TRAVEL		17.02
03-17	P1	08CA0200352	02/16/08	PRIVATE AUTO MILEAGE		351.62
03-17	P1	08CA0200347	02/20/08	GASOLINE		119.11
03-17	P1	08CA0200348	02/20/08	LODGING		168.43
03-17	P1	08CA0200349	02/26/08	AIRLINE FEES		88.30
03-17	P1	08CA0200350	03/14/08	AIR DCA-SMF (1972)		884.00
03-17	P1	08CA0200351	02/29/08	RT AIR DCA-SMF/CARMIK (1484)		406.00
03-17	P1	08CA0200355	02/25/08	TAXI		40.25
03-17	P1	08CA0200356	03/06/08	AIR DCA-SMF (5604)		249.00
03-17	P1	08CA0200357	02/28/08	AIR SMF-DCA (2175)		249.00
03-17	P1	08CA0200337	03/03/08	TRAVEL SUBSISTENCE		1,044.04

03-20	P1	08CA0200358	CAROL R. HEIL	03/01/08	03/13/08	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:
			RENT, COMMUNICATION, UTILITIES				
01-09	P1	08CA0200206	COMCAST CABLE	01/01/08	01/31/08	UTILITIES	283.71
01-09	P1	08CA0200207	COMCAST CABLEVISION	01/07/08	02/06/08	UTILITIES	7,453.15
01-11	P1	08CA0200215	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	63.13
01-23	P9	CA0201R0801	BTW INVESTMENTS, LLC	01/01/08	01/31/08	RENT-REDDING	171.43
01-23	P9	CA0201R0801	SHARON JENNINGS	01/01/08	01/31/08	RENT-CHICO	17.44
01-28	P1	CA0202R0801	UNITED PARCEL SERVICE	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	1,625.19
01-30	P1	08CA0200244	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	2,139.05
02-06	P1	08CA0200265	AT & T	02/01/08	02/29/08	UTILITIES	3.30
02-06	P1	08CA0200261	COMCAST CABLE	02/07/08	03/06/08	UTILITIES	19.07
02-06	P1	08CA0200262	COMCAST CABLEVISION	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	70.59
02-06	P1	08CA0200263	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	73.57
02-06	P1	08CA0200264	DO	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	177.41
02-07	P1	08CA0200276	AT&T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	98.05
02-07	P1	08CA0200275	VERIZON	02/01/08	02/29/08	RENT-REDDING	28.82
02-20	P9	CA0201R0802	BTW INVESTMENTS, LLC	02/01/08	02/29/08	RENT-CHICO	19.17
02-20	P9	CA0202R0802	SHARON JENNINGS	02/01/08	02/29/08	RENT-CHICO	17.26
02-20	P1	08CA0200296	UNITED PARCEL SERVICE	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	1,625.19
02-20	P1	08CA0200297	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	2,139.05
02-20	P1	08CA0200303	DO	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	35.80
02-20	P1	08CA0200303	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	12.56
02-20	P1	08CA0200294	UNITED PARCEL SERVICE	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	51.33
02-27	P1	08CA0200311	DO	02/01/08	02/29/08	H/R GRAPHICS (TRANSFER)	130.47
02-29	S3	0806000004	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	6.31
02-29	S5	DY080200075	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	73.00
02-29	S5	DY080200762	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	36.00
02-29	S5	DY080201786	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	112.50
02-29	S5	DY080206580	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (PHR)	548.41
02-29	S5	DY080207259	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.37
02-29	P1	08CA0200315	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	46.34
02-29	P1	08CA0200316	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	67.91
02-29	P1	08CA0200312	MCI RESIDENTIAL SERVICE	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	278.34
02-29	P1	08CA0200317	PACIFIC GAS & ELECTRIC	01/15/08	02/12/08	UTILITIES	90.94
03-05	P1	08CA0200323	COMCAST CABLE	03/01/08	03/31/08	UTILITIES	192.13
03-11	P1	08CA0200330	COMCAST CABLEVISION	03/07/08	04/06/08	UTILITIES	73.57
03-11	P1	08CA0200326	VERIZON	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	169.35
03-14	P1	08CA0200336	AT&T	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	17.56
03-14	P1	08CA0200333	UNITED PARCEL SERVICE	02/23/08	02/23/08	POSTAGE/MAILING SERVICE	19.17
03-17	P1	08CA0200345	HON. WALLY HERGER	02/02/08	02/02/08	UTILITIES	49.32
03-17	P1	08CA0200342	UNITED PARCEL SERVICE	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	85.40
03-17	P1	08CA0200343	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	57.00
03-20	P9	CA0201R0803	BTW INVESTMENTS, LLC	03/01/08	03/31/08	RENT-REDDING	119.71
03-20	P9	CA0202R0803	SHARON JENNINGS	03/01/08	03/31/08	RENT-CHICO	1,625.19
03-25	P2	HCY0801424	SHARON WIRELESS	02/26/08	02/26/08	FEDEX OVERNIGHT	2,139.05
03-28	S5	DY080300075	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	14.99
03-28	S5	DY080300749	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	36.00
03-28	S5	DY080301759	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	112.50
03-28	S5	DY080306435	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	604.24
03-28	S5			02/01/08	02/29/08		30.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. WALLY HERGER—Con.						
03-28	S5	DY080307111	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		62.14
03-28	P1	08CA0200370	03/08/08	TELECOMMUNICATIONS CHARGES		64.20
03-28	P1	08CA0200372	04/07/08	TELECOMMUNICATIONS CHARGES		362.63
03-28	P1	08CA0200365	03/09/08	TELECOMMUNICATIONS CHARGES		73.33
03-28	P1	08CA0200371	02/15/08	TELECOMMUNICATIONS CHARGES		150.95
03-28	P1	08CA0200367	02/13/08	UTILITIES		66.67
03-31	S3	08091G00007	03/15/08	POSTAGE/MAILING SERVICE		73.00
			03/01/08	HR GRAPHICS (TRANSFER)		16,015.47
PRINTING AND REPRODUCTION					PRINT. COMMUNICATION, UTILITIES TOTALS	
02-01	P1	08CA0200257	01/24/08	PRINTING AND REPRODUCTION		136.48
03-14	P1	08CA0200334	02/28/08	PRINTING AND REPRODUCTION		64.45
03-18	P5	8M3562801	02/11/08	MASSPRINTING#1		10,177.00
03-24	P1	08CA0200362	02/26/08	ADVERTISING		3,398.30
03-24	P1	08CA0200353	02/28/08	ADVERTISING		2,761.72
03-24	P1	08CA0200364	03/04/08	ADVERTISING		3,559.06
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	20,097.01
01-09	P1	08CA0200204	02/15/08	INSURANCE		2,375.00
02-20	P1	08CA0200395	01/31/08	JANITORIAL AND RELATED SERVICE		248.00
03-17	P1	08CA0200338	02/29/08	JANITORIAL AND RELATED SERVICE		279.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,902.00
01-09	P1	08CA0200205	01/04/08	FOOD & BEVERAGE FOR MEETINGS		30.00
01-30	P1	08CA0200245	01/10/08	OFFICE SUPPLIES		36.58
01-30	P1	08CA0200246	01/11/08	OFFICE SUPPLIES		15.53
01-30	P1	08CA0200247	01/15/08	OFFICE SUPPLIES		31.43
01-31	SF	DY080100223	01/20/08	OFFICE SUPPLY (TRANSFER)		-329.75
01-31	SF	DY080100927	02/01/08	OFFICE SUPPLY (TRANSFER)		-113.40
01-31	S1	DY080100039	01/01/08	OFFICE SUPPLY (TRANSFER)		865.33
02-01	P1	08CA0200256	01/17/08	OFFICE SUPPLIES		356.98
02-06	P1	08CA0200267	02/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
02-06	P1	08CA0200270	01/11/08	FOOD & BEVERAGE FOR MEETINGS		202.00
02-06	P1	08CA0200268	01/17/08	OFFICE SUPPLIES		19.62
02-06	P1	08CA0200266	01/10/08	LEASED AUTO EXPENSE		1,317.96
02-07	P1	08CA0200280	01/18/08	BOTTLED WATER		45.04
02-07	P1	08CA0200273	01/24/08	FOOD & BEVERAGE FOR MEETINGS		35.00
02-07	P1	08CA0200271	01/23/08	FOOD & BEVERAGE FOR MEETINGS		21.00
02-07	P1	08CA0200279	03/03/08	PUBLICATION/REFERENCE MATERIAL		15.00
02-07	P1	08CA0200274	02/21/08	PUBLICATION/REFERENCE MATERIAL		49.35
02-07	P1	08CA0200277	01/30/08	OFFICE SUPPLIES		69.07
02-20	P1	08CA0200281	01/06/08	PUBLICATION/REFERENCE MATERIAL		148.62
02-20	P1	08CA0200282	01/08/08	FOOD & BEVERAGE FOR MEETINGS		47.84
02-20	P1	08CA0200283	01/09/08	OFFICE SUPPLIES		418.90

02-20	P1	08CA0200301	HSBC BUSINESS SOLUTIONS	01/14/08	01/23/08	OFFICE SUPPLIES	68.23
02-20	P1	08CA0200306	MT SHASTA SPRING WATER CO, INC	02/11/08	02/11/08	BOTTLED WATER	15.45
02-20	P1	08CA0200307	DO	02/02/08	02/02/08	BOTTLED WATER	11.42
02-20	P1	08CA0200298	QUILL CORPORATION	02/07/08	02/07/08	OFFICE SUPPLIES	143.35
02-20	P1	08CA0200299	DO	01/31/08	01/31/08	OFFICE SUPPLIES	43.98
02-20	P1	08CA0200300	DO	01/31/08	01/31/08	OFFICE SUPPLIES	13.70
02-20	P1	08CA0200293	RECORD SEARCHLIGHT	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	140.00
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	26.23
02-21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER	39.73
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200040	DAVE MEURER	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	104.61
02-29	P1	08CA0200314	ALHAMBRA & SIERRA SPRINGS	02/25/08	02/26/08	OFFICE SUPPLIES	181.13
03-05	P1	08CA0200324	BULLETIN NEWS	02/16/08	02/16/08	BOTTLED WATER	37.75
03-05	P1	08CA0200322	DAVE MEURER	06/14/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	1,425.00
03-05	P1	08CA0200320	DO	02/26/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	114.00
03-05	P1	08CA0200321	DO	02/27/08	02/27/08	OFFICE SUPPLIES	5.57
03-05	P1	08CA0200318	QUILL CORPORATION	02/21/08	02/21/08	OFFICE SUPPLIES	11.85
03-05	P1	08CA0200319	DO	02/21/08	02/21/08	OFFICE SUPPLIES	39.71
03-06	P1	08CA0200325	MT SHASTA SPRING WATER CO, INC	02/01/08	02/01/08	BOTTLED WATER	1.77
03-11	P1	08CA0200327	DEREK N HARLEY	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	13.39
03-11	P1	08CA0200328	QUILL CORPORATION	02/27/08	02/27/08	OFFICE SUPPLIES	24.99
03-11	P1	08CA0200329	DO	02/27/08	02/27/08	OFFICE SUPPLIES	94.98
03-13	P1	08CA0200331	DAVE MEURER	04/11/08	04/11/08	COMMUNITY BREAKFAST	15.00
03-14	P1	08CA0200332	CHICO SHRED	02/28/08	02/28/08	HABITATION EXPENSE	25.00
03-14	P1	08CA0200335	QUILL CORPORATION	02/29/08	02/29/08	OFFICE SUPPLIES	25.93
03-17	P1	08CA0200353	CAROL R. HEIL	02/22/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	18.38
03-17	P1	08CA0200344	HON. WALLY HERGER	02/02/08	02/18/08	OFFICE SUPPLIES	127.85
03-17	P1	08CA0200346	DO	02/15/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	136.44
03-17	P1	08CA0200354	DO	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	25.75
03-17	P1	08CA0200339	QUILL CORPORATION	03/04/08	03/04/08	OFFICE SUPPLIES	1.74
03-17	P1	08CA0200340	DO	03/05/08	03/05/08	OFFICE SUPPLIES	20.41
03-17	P1	08CA0200341	DO	03/07/08	03/07/08	OFFICE SUPPLIES	20.41
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	53.23
03-18	C1	NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER	43.49
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08CA0200359	CORNING OBSERVER	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	45.00
03-24	P1	08CA0200361	MOUNTAIN ECHO	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	65.00
03-24	P1	08CA0200360	ALHAMBRA & SIERRA SPRINGS	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-28	P1	08CA0200366	DAVE MEURER	03/15/08	03/15/08	BOTTLED WATER	37.75
03-28	P1	08CA0200369	THE GRIDLEY HERALD	03/20/08	03/20/08	OFFICE SUPPLIES	81.69
03-28	P1	08CA0200368	DO	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	44.00
03-31	S1	DY080300040	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	492.80
SUPPLIES AND MATERIALS TOTALS:							7,251.40
EQUIPMENT							
01-30	S8	MA000773570	LOHMEYER	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	232.36
01-31	P9	0FF08030101	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
02-04	P9	0FF08031301	LOHMEYER MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2008 HON. WALLY HERGER—Con						
02-20	P9	0F08030102	02/01/08	CMS PLAN		2,099.00
02-20	P9	0F08030102	02/29/08	MAINTENANCE PLAN		1,080.00
02-27	S8	MA00077895	02/01/08	EQUIPMENT MAINT (TRANSFER)		219.43
03-20	P9	0F08030103	03/01/08	CMS PLAN		2,099.00
03-20	P9	0F08030103	03/01/08	MAINTENANCE PLAN		1,080.00
03-28	S8	MA000784553	03/01/08	EQUIPMENT MAINT (TRANSFER)		217.36
EQUIPMENT TOTALS:					10,206.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,520.09	
OFFICE TOTALS:					316,520.09	
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	Q4	NW200802407	12/01/07	FRANKED MAIL		41.88
03-31	SF	DY080300269	12/01/07	FRANKED MAIL		-51.92
FRANKED MAIL TOTALS:						-10.04
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
01/01/08	01/02/08		01/02/08	SHARED EMPLOYEE		981.24
01/01/08	01/02/08		01/02/08	SCHEDULER		266.67
01/01/08	01/02/08		01/02/08	LEGISLATIVE ASSISTANT/CORRES		216.66
01/01/08	01/02/08		01/02/08	SHARED EMPLOYEE		166.66
01/01/08	01/02/08		01/02/08	SCHEDULER		233.33
01/01/08	01/02/08		01/02/08	CHIEF OF STAFF		1,218.51
01/01/08	01/02/08		01/02/08	FIELD REPRESENTATIVE		249.99
01/01/08	01/02/08		01/02/08	LEGISLATIVE DIRECTOR		416.66
01/01/08	01/02/08		01/02/08	FIELD REPRESENTATIVE		444.44
01/01/08	01/02/08		01/02/08	JR COMMUNICATIONS TERMINAL OPR		405.55
01/01/08	01/02/08		01/02/08	DISTRICT DIRECTOR		521.77
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT/SYSTEMS ADMIN		166.66
01/01/08	01/02/08		01/02/08	FIELD REPRESENTATIVE		222.22
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT		138.88
01/01/08	01/02/08		01/02/08	CASEWORK MANAGER		252.77
01/01/08	01/02/08		01/02/08	LEGISLATIVE ASSISTANT		249.99
01/01/08	01/02/08		01/02/08	COMMUNICATIONS DIRECTOR		294.44
PERSONNEL COMPENSATION TOTALS:					6,452.44	
TRAVEL						
01-02	P1	08CA0200182	12/01/07	PRIVATE AUTO MILEAGE		393.80
01-02	P1	08CA0200183	12/01/07	MEALS ON TRAVEL		77.84
01-02	P1	08CA0200184	11/28/07	TRAVEL SUBSISTENCE		35.23
01-08	P1	08CA0200196	12/20/07	PRIVATE AUTO MILEAGE		100.88
01-08	P1	08CA0200190	09/30/07	TAXIS		94.00
01-08	P1	08CA0200191	07/09/07	PRIVATE AUTO MILEAGE		2,413.82
01-08	P1	08CA0200192	07/16/07	PARKING		204.00

01-08	P1	08CA0200194	DO	08/17/07	10/04/07	MEALS ON TRAVEL	85.35
01-08	P1	08CA0200195	DO	08/05/07	09/29/07	LODGING	198.85
01-15	P1	08CA0200219	DO	12/21/07	01/01/08	TRAVEL SUBSISTENCE	178.85
01-15	P1	08CA0200224	DO	12/04/07	12/17/07	LODGING	415.89
01-15	P1	08CA0200225	DO	12/06/07	12/24/07	GASOLINE	284.35
01-15	P1	08CA0200226	DO	12/10/07	12/10/07	AIR SMF-DCA (8541)	202.80
01-15	P1	08CA0200227	DO	12/06/07	12/06/07	AIR DCA-SMF (2083)	248.80
01-15	P1	08CA0200228	DO	12/14/07	12/14/07	AIR DCA-SMF (5856)	489.80
01-15	P1	08CA0200229	DO	12/17/07	12/17/07	AIR SMF-DCA (6335)	202.80
01-15	P1	08CA0200230	DO	12/21/07	12/21/07	AIR DCA-SMF (1575)	289.39
02-01	P1	08CA0200250	FRAN PEACE	07/09/07	12/19/07	PRIVATE AUTO MILEAGE	2,413.82
02-01	P1	08CA0200251	DO	07/16/07	12/13/07	PARKING	204.00
02-01	P1	08CA0200253	DO	08/17/07	10/04/07	MEALS ON TRAVEL	85.35
02-01	P1	08CA0200254	DO	08/05/07	09/29/07	LODGING	198.85
02-01	P1	08CA0200255	KRISTOPHER SANCHEZ	12/04/07	12/12/07	PRIVATE AUTO MILEAGE	124.65
02-06	P1	08CA0200260	FRAN PEACE	09/30/07	10/03/07	TAXIS	94.00
02-20	P1	08CA0200291	HON. WALLY HERGER	12/31/07	12/31/07	PARKING	5.00
							9,042.12
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-02	P1	08CA0200187	UNITED PARCEL SERVICE	12/08/07	12/08/07	POSTAGE/MAILING SERVICE	65.94
01-08	P1	08CA0200201	AT & T	12/08/07	12/08/07	TELECOMMUNICATIONS CHARGES	70.71
01-08	P1	08CA0200188	HON. WALLY HERGER	06/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	287.66
01-08	P1	08CA0200202	JOSHUA A REINER	12/28/07	12/28/07	UTILITIES	129.00
01-08	P1	08CA0200198	UNITED PARCEL SERVICE	12/08/07	12/08/07	POSTAGE/MAILING SERVICE	23.26
01-08	P1	08CA0200199	DO	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	65.45
01-09	P1	08CA0200212	AT & T	11/10/07	12/19/07	TELECOMMUNICATIONS CHARGES	359.84
01-09	P1	08CA0200209	PG & E	11/15/07	12/13/07	UTILITIES	153.05
01-11	P1	08CA0200217	AT&T	12/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	19.30
01-11	P1	08CA0200213	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	34.89
01-11	P1	08CA0200214	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	119.72
01-14	P1	08CA0200218	MCI RESIDENTIAL SERVICE	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	32.60
01-15	P1	08CA0200223	HON. WALLY HERGER	12/03/07	12/03/07	UTILITIES	83.88
01-23	S5	DY080100074		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100736		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080101753		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	551.09
01-23	S5	DY080106623		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
01-23	S5	DY080107304		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.85
01-28	S4	08028001049		12/01/07	12/31/07	RECORDING (TRANSFER)	79.00
01-28	P2	HCV0800734	VERIZON WIRELESS	01/11/08	01/11/08	BLACKBERRY 8703C W/ DATA ONLY	209.93
01-29	P2	HCV0800862	DO	01/12/08	01/12/08	BLACKBERRY 8703C W/ DATA ONLY	59.98
01-30	P1	08CA0200238	MCI RESIDENTIAL SERVICE	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	14.34
01-30	P1	08CA0200239	PG & E	12/14/07	01/14/08	UTILITIES	196.56
02-06	P1	08CA0200258	FRAN PEACE	06/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	287.66
02-20	P1	08CA0200292	HON. WALLY HERGER	01/02/08	01/02/08	UTILITIES	85.40
03-03	P2	HCV0800863		12/24/07	12/24/07	BLACKBERRY 8700C W/ DATA ONLY	149.99
03-12	P2	HCV0800863A	CINCULAR GOVT SALES OFFICE	12/22/07	12/22/07	BLACKBERRY 8700C W/ DATA ONLY	3,441.46
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	
01-28	P1	08CA0200234	THE HIGNELL	12/28/07	12/28/07	JANITORIAL AND RELATED SERVICE	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
02-20	F1	NW000021956	LOCHHEAD MARTIN DESKTOP SOLUTI			
SUPPLIES AND MATERIALS						
01-02	P1	08CA0200181	HSBC BUSINESS SOLUTIONS	12/17/07	12/17/07	1,500.00
01-02	P1	08CA0200185	QUILL CORPORATION	11/06/07	12/01/07	1,748.00
01-02	P1	08CA0200186	DO	12/07/07	12/07/07	106.96
01-08	P1	08CA0200197	COCA-COLA ENTERPRISES	12/10/07	12/10/07	29.99
01-08	P1	08CA0200189	HON. WALLY HERGER	12/10/07	12/10/07	35.99
01-08	P1	08CA0200193	DO	12/20/07	12/23/07	156.50
01-08	P1	08CA0200200	OFFICE DEPOT	10/19/07	12/18/07	123.46
01-08	P1	08CA0200211	ALHAMBRA & SIERRA SPRINGS	07/01/07	10/24/07	45.00
01-09	P1	08CA0200210	QUILL CORPORATION	12/08/07	01/02/08	45.00
01-11	P1	08CA0200216	MT SHASTA SPRING WATER CO, INC	12/15/07	12/15/07	13.98
01-15	P1	08CA0200221	HON. WALLY HERGER	12/20/07	12/20/07	26.50
01-15	P1	08CA0200222	DO	01/02/08	01/02/08	16.65
01-23	C1	NW200801800	DEER PARK	12/03/07	12/17/07	63.17
01-23	C1	NW200801800	DO	12/31/07	12/31/07	159.76
01-23	C1	NW200801800	DO	12/18/07	12/18/07	11.00
01-28	P1	08CA0200233	HSBC BUSINESS SOLUTIONS	12/31/07	12/31/07	70.49
01-30	P1	08CA0200248	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/07	2.00
01-30	P1	08CA0200237	DEREK N HARLEY	12/24/07	12/24/08	107.05
01-30	P1	08CA0200249	NATIONAL JOURNAL GROUP, INC.	12/21/07	12/21/07	6,795.00
02-01	P1	08CA0200252	FRAN PEACE	01/01/08	01/01/08	614.15
02-05	HR	340106	THE NEW YORK TIMES	07/01/07	10/24/07	2,087.00
02-06	P1	08CA0200259	FRAN PEACE	12/01/07	12/28/07	45.00
02-26	P2	03M36560	COW GOVERNMENT INC	10/19/07	12/18/07	-31.13
02-26	P2	03M36560	DO	01/04/08	01/04/08	123.46
02-26	P2	03M36560	DO	01/04/08	01/04/08	223.00
02-26	P2	03M36560	DO	01/04/08	01/04/08	145.00
02-26	P2	03M36560	DO	01/04/08	01/04/08	195.00
02-26	P2	03M36560	DO	01/04/08	01/04/08	195.00
02-26	P2	03M36560	DO	01/04/08	01/04/08	435.00
02-26	P2	03M36560	DO	01/04/08	01/04/08	70.00
02-27	P1	08CA0200309	RIA	12/18/07	12/18/07	119.97
03-31	SF	DY080300038		12/01/07	12/31/07	-197.50
03-31	SF	DY080300503		12/01/07	12/31/07	-56.70
					SUPPLIES AND MATERIALS TOTALS:	11,771.12
EQUIPMENT						
01-25	F2	RN000021645	COW GOVERNMENT INC	01/15/08	01/15/08	7,390.00
02-07	P1	08A61300138	DEREK N HARLEY	12/27/07	12/27/07	1,999.98
					EQUIPMENT TOTALS:	9,389.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,835.08
					OFFICE TOTALS:	41,835.08

FRANKED MAIL	869.43	869.43
PERSONNEL COMPENSATION	231,670.91	231,670.91
PERSONNEL BENEFITS	1,424.35	1,424.35
TRAVEL	44,242.75	44,242.75
RENT, COMMUNICATION, UTILITIES	23,880.07	23,880.07
PRINTING AND REPRODUCTION	7,089.09	7,089.09
OTHER SERVICES	15,100.22	15,100.22
SUPPLIES AND MATERIALS	5,208.98	5,208.98
EQUIPMENT	6,822.89	6,822.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,308.69	336,308.69
OFFICE TOTALS:	336,308.69	336,308.69

01/03/08	FRANKED MAIL	329.43
02/01/08	FRANKED MAIL	540.00
	FRANKED MAIL TOTALS:	869.43

02/29/08	COUNSEL & LEGISLATIVE ASST	8,861.11
03/31/08	LEGISLATIVE DIRECTOR	6,500.00
03/31/08	CONSTITUENT SERVICES REPRESENT	6,111.11
03/31/08	CONSTITUENT SERVICES REPRESENT	8,433.33
03/31/08	SOUTHEAST AREA DIRECTOR	13,200.00
03/31/08	CHIEF OF STAFF	26,888.90
03/31/08	PAID INTERN	1,283.33
03/31/08	WEST RIVER FIELD REP.	6,600.01
03/31/08	PART-TIME EMPLOYEE	10,266.67
01/30/08	SHARED EMPLOYEE	1,263.90
03/31/08	LEGISLATIVE ASSISTANT	9,944.44
03/31/08	WESTERN AREA DIRECTOR	8,922.24
03/31/08	STATE DIRECTOR	14,177.77
03/31/08	DEPUTY CHIEF OF STAFF	20,284.44
03/31/08	LEGISLATIVE ASSISTANT	2,916.67
02/29/08	STAFF ASSISTANT	4,833.34
03/31/08	LEGISLATIVE ASSISTANT	8,972.23
03/31/08	STATE SCHEDULER	8,311.10
03/31/08	NORTHEAST AREA DIRECTOR	8,555.57
03/31/08	LEGISLATIVE ASSISTANT	11,577.78
03/31/08	ADMIN. DIRECTOR/SCHEDULER	12,222.24
03/31/08	PART-TIME EMPLOYEE	3,666.67
03/31/08	CHIEF COUNSEL	22,712.50
03/31/08	STAFF ASSISTANT	4,155.56
03/31/08	PAID INTERN	1,000.00
	PERSONNEL COMPENSATION TOTALS	231,670.91

01/31/08	TRANSIT BENEFITS	474.77
02/29/08	TRANSIT BENEFITS	474.74

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	FRANKED MAIL
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE
			DO

PERSONNEL COMPENSATION

ALBERT, JOSHUA J. DO

BURSCHER, DAHMEIER, STEVEN D.

GERHARDT, MARK J.

GOULD, TESSA A.

GUSTAFSON, DANIEL N.

HANSON, RICK D.

HART, ELIZABETH A.

HAWN, KRISTEN R.

KANDARAS, LESLEY A.

KELLEY, KATHLEEN J.

KING, MAEVE E.

LEVSEN, RUSSELL

LOEWNER, JONATHAN P. DO

MARTIN, ASHLEY R.

MCMUGHTON, LAURA J.

NEUQUIST, VIRGINIA A.

OVESON, LEIF

SAMPSON, MARGARET

SCHEPER, TANIA J.

STROSCHEN, RYAN

WILLIAMS, CONNIE F.

WINGLER, TRAVIS

PERSONNEL BENEFITS	
01-31	S7 0803100363
02-20	S7 08050000360

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. STEPHANIE HERSETH—Con.						
14 38 5 45 1 15						
TRAVEL						
01-23	P9	S0000110801		GMAC PAYMENT PROCESSING		
02-11	P1	08500004771		ASHLEY ROSE MARTIN		
02-11	P1	08500004771		CITIBANK GOV CARD SERVICE		
02-11	P1	08500000286		DO		
02-11	P1	08500000268		CONNIE WILLIAMS		
02-11	P1	08500000284		ELIZABETH A HART		
02-11	P1	08500000260		ENCORE FBO, LLC		
02-11	P1	08500000290		JONATHAN P. LOEWNER		
02-11	P1	08500000271		JOSHUA ALBERT		
02-11	P1	08500000276		KATHLEEN KELLEY		
02-11	P1	08500000274		LAURA MOUNGHTON		
02-11	P1	08500000285		LESLEY A. KANDARAS		
02-11	P1	08500000267		MAEVE KING		
02-11	P1	08500000289		DO		
02-11	P1	08500000272		MARK GERHARDT		
02-11	P1	08500000273		DO		
02-11	P1	08500000278		DO		
02-11	P1	08500000269		STEVEN DAHMEER		
02-11	P1	08500000291		DO		
02-11	P1	08500000302		VIRGINIA NEWQUIST		
02-14	P1	08500000302		HON. STEPHANIE HERSETH SANDLIN		
02-14	P1	08500000303		DO		
02-14	P1	08500000304		DO		
02-14	P1	08500000310		LEIF OVESON		
02-14	P1	08500000294		TESSA GOULD		
02-14	P1	08500000305		DO		
02-15	P1	08500000314		DAKOTA TAXI		
02-19	P1	08500000333		CITIBANK GOV CARD SERVICE		
02-19	P1	08500000336		ENCORE FBO, LLC		
02-19	P1	08500000334		RYAN W. STROSCHEIN		
02-20	P9	S0000110802		GMAC PAYMENT PROCESSING		
02-28	P1	08500000339		CITIBANK GOV CARD SERVICE		
03-07	P1	08500000351		DAKOTA TRAVEL INC		
03-07	P1	08500000354		DO		
03-07	P1	08500000355		DO		
03-07	P1	08500000356		DO		
03-07	P1	08500000344		ERIC BURSCH		
03-07	P1	08500000346		MAEVE KING		
03-07	P1	08500000357		MARK GERHARDT		
03-07	P1	08500000358		DO		
PERSONNEL BENEFITS TOTALS:						
03/01/08	03/31/08	TRANSIT BENEFITS			474.81	
01/01/08	01/31/08	LEASED AUTO/2006 CHEVY IMPALA			1,424.35	
01/16/08	01/21/08	TRAVEL SUBSISTENCE			288.31	
01/22/08	01/22/08	TRAVEL SUBSISTENCE			268.83	
01/22/08	01/22/08	TRAVEL SUBSISTENCE			34.03	
01/08/08	01/21/08	TRAVEL SUBSISTENCE			242.48	
01/18/08	01/25/08	TRAVEL SUBSISTENCE			86.88	
01/25/08	01/25/08	ARFARE			951.81	
01/18/08	01/21/08	TRAVEL SUBSISTENCE			2,312.05	
01/18/08	01/21/08	MEALS ON TRAVEL			73.31	
01/15/08	01/25/08	TRAVEL SUBSISTENCE			62.45	
01/24/08	01/30/08	PRIVATE AUTO MILEAGE			564.95	
01/17/08	01/21/08	TRAVEL SUBSISTENCE			234.74	
01/18/08	01/21/08	TRAVEL SUBSISTENCE			404.64	
01/09/08	01/10/08	TRAVEL SUBSISTENCE			27.06	
01/22/08	01/22/08	LOGGING			266.30	
01/18/08	01/21/08	TRAVEL SUBSISTENCE			54.43	
01/07/08	01/11/08	TRAVEL SUBSISTENCE			479.79	
01/25/08	01/29/08	TRAVEL SUBSISTENCE			714.56	
01/08/08	01/22/08	TRAVEL SUBSISTENCE			52.19	
01/18/08	01/25/08	TRAVEL SUBSISTENCE			117.76	
01/11/08	01/21/08	TAXIS			245.25	
01/09/08	01/21/08	MEALS ON TRAVEL			63.00	
01/24/08	01/27/08	TRAVEL SUBSISTENCE			22.02	
01/18/08	01/21/08	TRAVEL SUBSISTENCE			56.59	
01/22/08	01/28/08	TRAVEL SUBSISTENCE			65.65	
01/29/08	02/06/08	TAXIS			23.08	
01/24/08	01/24/08	GROUND TRANSPORTATION			144.00	
02/07/08	02/07/08	TRAVEL SUBSISTENCE			364.00	
01/18/08	01/21/08	ARFARE			110.93	
02/01/08	02/29/08	LEASED AUTO/2006 CHEVY IMPALA			2,665.91	
01/10/08	01/14/08	GASOLINE			90.55	
01/16/08	01/21/08	ARFARE/LOEWNER (5076)			288.31	
01/17/08	01/21/08	ARFARE/KANDARAS (5075)			104.64	
01/16/08	01/21/08	ARFARE/MARTIN (5077)			359.59	
01/18/08	01/21/08	ARFARE/OVESON (5078)			359.59	
01/18/08	01/21/08	GASOLINE			117.70	
02/03/08	02/05/08	TRAVEL SUBSISTENCE			716.76	
02/19/08	02/20/08	TRAVEL SUBSISTENCE			264.93	
02/12/08	02/13/08	TRAVEL SUBSISTENCE			408.38	

03-07	P1	08500000342	RICK HANSON	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	6.74
03-07	P1	08500000343	DO	01/11/08	01/20/08	PRIVATE AUTO MILEAGE	68.99
03-07	P1	08500000341	STEVEN DAHLMEIER	02/20/08	02/20/08	TRAVEL SUBSISTENCE	144.94
03-07	P1	08500000359	DO	02/06/08	02/06/08	GASOLINE	20.00
03-07	P1	08500000348	TESSA GOULD	02/07/08	02/07/08	TAXI	20.00
03-10	P1	08500000383	CITIBANK GOV CARD SERVICE	01/03/08	02/22/09	TRAVEL SUBSISTENCE	4,517.71
03-10	P1	08500000379	TANIA JO SCHEPPER	01/30/08	02/04/08	TRAVEL SUBSISTENCE	54.25
03-12	P1	08500000360	SPEARHISK CANYON RESORTS LLC	01/18/08	01/21/08	TRAVEL SUBSISTENCE	13,274.20
03-20	P1	08500000385	CITIBANK GOV CARD SERVICE	02/15/08	03/18/08	TRAVEL SUBSISTENCE	6,012.02
03-20	P1	08500000386	DO	02/21/08	03/18/08	TRAVEL SUBSISTENCE	3,280.00
03-20	P1	08500000387	DO	02/26/08	03/18/08	TRAVEL SUBSISTENCE	224.08
03-20	P9	S0000110803	CMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/2006 CHEVY IMPALA	288.31
03-26	P1	08500000390	CONNIE WILLIAMS	01/29/08	03/19/08	TRAVEL SUBSISTENCE	295.61
03-26	P1	08500000399	HON. STEPHANIE HERSETH SANDLIN	02/17/08	03/10/08	TRAVEL SUBSISTENCE	102.55
03-26	P1	08500000389	MAVE KING	03/10/08	03/11/08	TRAVEL SUBSISTENCE	300.45
03-26	P1	08500000402	DO	03/17/08	03/17/08	TRAVEL SUBSISTENCE	172.14
03-26	P1	08500000398	MARGARET SAMPSON	01/18/08	02/24/08	TRAVEL SUBSISTENCE	474.28
03-26	P1	08500000395	TESSA GOULD	03/13/08	03/13/08	TRAVEL SUBSISTENCE	41.09
03-26	P1	08500000406	VIRGINIA NEWQUIST	02/13/08	02/19/08	TRAVEL SUBSISTENCE	130.25
03-27	P1	08500000421	KATHLEEN KELLEY	02/14/08	02/28/08	TRAVEL SUBSISTENCE	188.91
03-28	P1	08500000426	ADMISSIONS	03/30/08	04/02/08	MEALS ON TRAVEL	200.00
							44,242.75
							TRAVEL TOTALS:

RENT, COMMUNICATION UTILITIES							1341
01-23	P9	S00003R0801	CRANE BUILDING INVEST. CO	01/01/08	01/31/08	RENT-SIOUX FALLS	1,350.00
01-23	P9	S00001R0801	J & J PROPERTIES LLC	01/01/08	01/31/08	RENT-ABERDEEN	1,551.00
01-23	P9	S00004R0801	MATTHEW FITTING	01/01/08	01/31/08	RENT-RAPID CITY	1,275.00
02-14	P1	08500000301	BLACK HILLS VISITOR	01/21/08	01/21/08	TEMPORARY SPACE RENTAL	75.00
02-14	P1	08500000300	MCI WORLDWIDE	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	173.77
02-14	P1	08500000323	MIDAMERICAN ENERGY	02/07/08	02/07/08	UTILITIES	117.25
02-14	P1	08500000321	MIDCONTINENT COMMUNICATIONS	02/01/08	02/01/08	UTILITIES	103.00
02-14	P1	08500000296	PMB 0112	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	442.35
02-14	P1	08500000292	QWEST	01/01/08	01/21/08	TELECOMMUNICATIONS CHARGES	344.21
02-14	P1	08500000319	SD SCHOOL OF MINES AND TECH	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	162.79
02-14	P1	08500000311	VERIZON WIRELESS	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	1,830.03
02-19	P1	08500000330	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	62.11
02-19	P1	08500000325	MIDCONTINENT COMMUNICATIONS	02/01/08	02/01/08	UTILITIES	91.60
02-19	P1	08500000332	DO	01/22/08	02/08/08	UTILITIES	99.62
02-19	P1	08500000335	DO	01/15/08	01/15/08	UTILITIES	43.30
02-19	P1	08500000327	XCEL ENERGY	02/07/08	02/07/08	UTILITIES	79.52
02-20	P9	S00003R0802	CRANE BUILDING INVEST. CO	02/01/08	02/29/08	RENT-SIOUX FALLS	1,350.00
02-20	P9	S00001R0802	J & J PROPERTIES LLC	02/01/08	02/29/08	RENT-ABERDEEN	1,551.00
02-20	P9	S00004R0802	MATTHEW FITTING	02/01/08	02/29/08	RENT-RAPID CITY	1,275.00
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	6.78
02-26	S4	08057001049		01/03/08	01/31/08	RECORDING (TRANSFER)	104.80
02-29	S5	DY080200571		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080201171		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	125.00
02-29	S5	DY080205631		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	99.68
02-29	S5	DY080206976		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13
02-29	S5	DY080209822		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEPHANIE HERSETH—Con.						
03-07	P1	08SD0000362	PMB 0112	TELECOMMUNICATIONS CHARGES	470.10	
03-07	P1	08SD0000361	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	263.25	
03-07	P1	08SD0000340	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	2,662.00	
03-10	P1	08SD0000371	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.00	
03-10	P1	08SD0000372	DO	POSTAGE/MAILING SERVICE	6.89	
03-10	P1	08SD0000369	MIDAMERICAN ENERGY	UTILITIES	325.26	
03-10	P1	08SD0000370	MIDCONTINENT COMMUNICATIONS	UTILITIES	211.00	
03-10	P1	08SD0000374	DO	UTILITIES	55.92	
03-10	P1	08SD0000376	XCEL ENERGY	UTILITIES	184.36	
03-20	P9	SD000308083	CRANE BUILDING INVEST CO	RENT-SIOUX FALLS	1,350.00	
03-20	P9	SD000108083	J & J PROPERTIES LLC	RENT-ABERDEEN	1,551.00	
03-20	P9	SD000408083	MATTHEW FITTING	RENT-RAPID CITY	1,275.00	
03-26	P1	08SD0000392	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	7.54	
03-26	P1	08SD0000400	MIDCONTINENT COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	216.00	
03-26	P1	08SD0000397	PMB 0112	TELECOMMUNICATIONS CHARGES	504.73	
03-27	P1	08SD0000418	QWEST	TELECOMMUNICATIONS CHARGES	36.33	
03-27	P1	08SD0000417	SD SCHOOL OF MINES AND TECH	TELECOMMUNICATIONS CHARGES	162.43	
03-28	S5	DY080300559		DC TEL EQUIP (TRANSFER)	52.00	
03-28	S5	DY080301158		DC TEL SERVICE (TRANSFER)	125.00	
03-28	S5	DY080305509		DC TEL TOLLS (TRANSFER)	1,021.79	
03-28	S5	DY080306830		DISTRICT OFC TEL EQUIP (TRFR)	58.13	
03-28	S5	DY080309557		DISTRICT OFC TEL TOLLS (TRFR)	3.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,880.07	
PRINTING AND REPRODUCTION						
02-14	P1	08SD0000320	ALLSTAR DIGITAL PRODUCTION INC	PRINTING AND REPRODUCTION	102.08	
02-14	P1	08SD0000318	DAVID L ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	117.50	
02-14	P1	08SD0000307	JO'S HOUSE OF TROPHIES	PRINTING AND REPRODUCTION	287.10	
02-14	P1	08SD0000299	THE VOLANTE	ADVERTISING	88.00	
02-19	P1	08SD0000326	DAVID L ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	33.50	
03-07	P1	08SD0000347	TESSA GOULD	PRINTING AND REPRODUCTION	3.02	
03-07	P1	08SD0000366	ZATA 3/CONSULTING LLC	ADVERTISING	3,000.00	
03-10	P1	08SD0000375	DAVID L ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	197.50	
03-10	P1	08SD0000381	DO	PRINTING AND REPRODUCTION	142.25	
03-26	P1	08SD0000401	CRAFT & ASSOCIATES INC	ADVERTISING	50.00	
03-26	P1	08SD0000403	DO	ADVERTISING	56.47	
03-26	P1	08SD0000396	TESSA GOULD	PRINTING AND REPRODUCTION	11.67	
03-26	P1	08SD0000407	ZATA 3/CONSULTING LLC	ADVERTISING	3,000.00	
PRINTING AND REPRODUCTION TOTALS:					7,089.09	
OTHER SERVICES						
02-04	P9	0FP0723401	HOUSECALL	TECH SUPPORT	1,460.00	
02-08	P1	08SD0000266	JOHNNY AANRUD	JANITORIAL AND RELATED SERVICE	80.00	
02-11	P1	08SD0000286	BUHL'S	JANITORIAL AND RELATED SERVICE	6.90	
02-11	P1	08SD0000279	JOHNNY AANRUD	JANITORIAL AND RELATED SERVICE	80.00	

02-11	P1	08S00000282	MAUREEN CANTWELL	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	75.00
02-11	P1	08S00000283	DO	02/01/08	02/06/08	JANITORIAL AND RELATED SERVICE	75.00
02-14	P1	08S00000306	DORRIER UNDERWOOD	01/18/08	01/21/08	SERVICE CONTRACT	10,000.00
02-20	P9	0P07293402	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,480.00
03-07	P1	08S00000349	CAROL OEHEN	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	95.00
03-12	P1	08S00000368	DAKOTA DATA SHRED	01/08/08	01/08/08	SHREDDING SERVICE	41.52
03-14	P1	08S00000384	JOHNNY AAMRUD	03/11/08	03/11/08	JANITORIAL AND RELATED SERVICE	80.00
03-20	P9	0P07293403	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-26	P1	08S00000409	BUHL'S	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	13.80
03-26	P1	08S00000391	CAROL OEHEN	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE	95.00
03-26	P1	08S00000393	MAUREEN CANTWELL	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE	75.00
03-27	P1	08S00000414	DAKOTA DATA SHRED	03/03/08	03/03/08	SHREDDING SERVICE	3.00
SUPPLIES AND MATERIALS							15,100.22
01-31	S1	DY080100431		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	201.03
02-11	P1	08S00000281	DOW JONES & COMPANY, INC.	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	263.32
02-14	P1	08S00000275	VIRGINIA NEWQUIST	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-14	P1	08S00000297	CULLIGAN WATER CONDITION	12/31/07	01/16/08	BOTTLED WATER	12.72
02-14	P1	08S00000293	HSBC BUSINESS SOLUTIONS	01/31/08	01/31/08	OFFICE SUPPLIES	29.00
02-14	P1	08S00000322	SOUTH DAKOTA MAGAZINE	01/16/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	19.00
02-14	P1	08S00000295	SOUTH DAKOTA MAIL	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-14	P1	08S00000313	THE MADISON DAILY LEADER	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL	90.90
02-14	P1	08S00000312	THE NEW ERA	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-14	P1	08S00000298	THE NEW YORK TIMES	01/13/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	1.82
02-15	P1	08S00000309	CAPITAL JOURNAL	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	1.82
02-19	P1	08S00000338	CENTRAL DAKOTA TIMES	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	145.00
02-19	P1	08S00000328	NATIONAL JOURNAL GROUP, INC.	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL	39.52
02-19	P1	08S00000329	RAPID CITY JOURNAL	01/23/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	104.94
02-19	P1	08S00000331	STAPLES CREDIT PLAN	01/15/08	02/08/08	OFFICE SUPPLIES	180.00
02-19	P1	08S00000324	THE MILLER REPUBLIC	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	385.12
02-19	P1	08S00000337	THE MILLER PRESS	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	136.00
02-20	C2	NW200805101	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	35.00
02-29	S1	DY080200428	BOISE CASCADE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	11.79
03-06	C2	NW200806601	DEER PARK WATER	02/06/08	02/06/08	OFFICE SUPPLIES	217.94
03-07	P1	08S00000367	LEADER COURIER	01/22/08	01/22/08	BOTTLED WATER	66.96
03-07	P1	08S00000363	POTTER COUNTY NEWS	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	57.14
03-07	P1	08S00000355	SIOUX FALLS	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	37.00
03-07	P1	08S00000350	THE BRITTON JOURNAL	01/02/08	01/24/08	CHAMBER OF COMMERCE MTGS	39.22
03-07	P1	08S00000364	THE MILLER PRESS	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	45.00
03-07	P1	08S00000345	BLACK HILLS PIONEER	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	36.00
03-10	P1	08S00000382	CHAMBERLAIN/OCOMA SUN	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-10	P1	08S00000378	CULLIGAN WATER CONDITION	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	135.00
03-10	P1	08S00000360	STAPLES CREDIT PLAN	01/17/08	01/31/08	BOTTLED WATER	35.00
03-10	P1	08S00000377	THE NEW YORK TIMES	01/17/08	02/08/08	OFFICE SUPPLIES	59.29
03-10	P1	08S00000373	THE NEW YORK TIMES	02/03/08	02/03/08	PUBLICATION/REFERENCE MATERIAL	683.99
03-20	HV	08A90100133	ARGUS LEADER	02/25/08	02/25/08	FRAMING (TRANSFER)	1.82
03-20	P1	08S00000388	AMERIPRIDE	03/18/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	118.00
03-26	P1	08S00000404	BLACK HILLS WEEKLY GROUP	02/25/08	02/25/08	HABITATION EXPENSE	247.85
03-26	P1	08S00000394		03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL	36.30
							66.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEPHANIE HERSETH—Con.						
03-26	P1	08SD0000408	02/29/08	BOTTLED WATER	72.29	
03-26	P1	08SD0000408	02/28/08	OFFICE SUPPLIES	95.16	
03-27	P1	08SD0000405	03/02/08	OFFICE SUPPLIES	240.49	
03-27	P1	08SD0000415	03/31/08	PUBLICATION/REFERENCE MATERIAL	42.40	
03-27	P1	08SD0000411	03/28/08	PUBLICATION/REFERENCE MATERIAL	53.00	
03-27	P1	08SD0000413	03/10/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-27	P1	08SD0000424	03/10/08	PUBLICATION/REFERENCE MATERIAL	45.00	
03-27	P1	08SD0000423	03/24/08	PUBLICATION/REFERENCE MATERIAL	19.00	
03-27	P1	08SD0000422	03/24/08	PUBLICATION/REFERENCE MATERIAL	157.48	
03-27	P1	08SD0000412	03/09/08	PUBLICATION/REFERENCE MATERIAL	10.85	
03-27	P1	08SD0000420	02/01/08	BOTTLED WATER	10.07	
03-28	P1	08SD0000419	03/15/08	BOTTLED WATER	48.00	
03-28	P1	08SD0000416	03/04/08	PUBLICATION/REFERENCE MATERIAL	28.00	
03-28	P1	08SD0000410	03/24/08	PUBLICATION/REFERENCE MATERIAL	769.73	
03-31	S1	DY080300431	03/01/08	OFFICE SUPPLY (TRANSFER)	—95.16	
03-31	HR	ACH129923	02/28/08	ACH PAYMENT RETURN	5,208.98	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000773375	01/01/08	EQUIPMENT MAINT (TRANSFER)	350.45	
02-20	P9	0FP08071301	01/01/08	CMS PLAN	1,936.00	
02-20	P9	0FP08071302	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000779575	02/01/08	EQUIPMENT MAINT (TRANSFER)	333.57	
03-20	P9	0FP08071303	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786780	03/01/08	EQUIPMENT MAINT (TRANSFER)	330.87	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					336,308.69	
					OFFICE TOTALS:	
					336,308.69	

1344

2007 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802408	12/01/07	FRANKED MAIL	83.15	
01-31	SF	DY080100522	12/01/07	FRANKED MAIL	-31.05	
02-12	OP	7USPS120005	12/01/07	FRANKED MAIL	17,161.76	
					FRANKED MAIL TOTALS:	17,213.86
PERSONNEL COMPENSATION						
ALBERT, JOSHUA J			01/01/08	COUNSEL & LEGISLATIVE ASST	288.89	
BURSCHER, ERIC			01/01/08	CONSTITUENT SERVICES REPRESENT	138.88	
DAHLMEIER, STEVEN D			01/01/08	CONSTITUENT SERVICES REPRESENT	180.56	
GERHARDT, MARK J			01/01/08	SOUTHEAST AREA DIRECTOR	288.89	
GOULD, TESSA A			01/01/08	CHIEF OF STAFF	3,008.33	
HANSON, RICK D			01/01/08	WEST RIVER FIELD REP	149.99	
HART, ELIZABETH A			01/01/08	PART-TIME EMPLOYEE	233.33	
HAWN, KRISTEN R			01/01/08	SHARED EMPLOYEE	90.27	

KANDAMIS, LESLEY A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
KELLEY KATHLEEN J.	01/01/08	01/02/08	WESTERN AREA DIRECTOR	202.77
KING, MAEVE E.	01/01/08	01/02/08	STATE DIRECTOR	300.00
LEVISON, RUSSELL	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	416.67
LOEWNER, JONATHAN P.	01/01/08	01/02/08	STAFF ASSISTANT	166.66
MARTIN, ASHLEY R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
MCAUGHTON, LAURA J.	01/01/08	01/02/08	STATE SCHEDULER	180.56
MCNAUGHTON, VIRGINIA A.	01/01/08	01/02/08	NORTHEAST AREA DIRECTOR	194.44
OWSON, LEF	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	238.89
SAMPSON, MARGARET	01/01/08	01/02/08	ADMIN. DIRECTOR/SCHEDULER	277.77
SCHEPER, TANIA J.	01/01/08	01/02/08	PART-TIME EMPLOYEE	333.33
STROSCHEIN, RYAN	01/01/08	01/02/08	CHIEF COUNSEL	555.56
WILLIAMS, CONNIE F.	01/01/08	01/02/08	STAFF ASSISTANT	83.33
PERSONNEL COMPENSATION TOTALS:				7,745.78
TRAVEL				
01-02 P1 08SD0000222	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	56.26
01-02 P1 08SD0000225	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	60.62
01-02 P1 08SD0000230	12/10/07	12/10/07	MEALS ON TRAVEL	12.29
01-03 P1 08SD0000241	12/07/07	12/11/07	TRAVEL SUBSISTENCE	38.02
01-03 P1 08SD0000238	11/29/07	12/12/07	TRAVEL SUBSISTENCE	598.25
01-03 P1 08SD0000232	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	61.11
01-03 P1 08SD0000231	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	56.26
01-03 P1 08SD0000237	12/05/07	12/05/07	MEALS ON TRAVEL	8.54
02-14 P1 08SD0000317	11/05/07	11/05/07	TABLE RENTAL	104.27
RENT, COMMUNICATION, UTILITIES				995.62
01-03 P1 08SD0000235	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	6.46
01-16 P2 HCV0800601	12/17/07	12/17/07	VN-8830	39.99
01-16 P2 HCV0800601	12/17/07	12/17/07	OVERNIGHT DELIVERY	14.99
01-22 P2 HCV0800597	12/18/07	12/18/07	VN-8830	39.99
01-22 P2 HCV0800597	12/18/07	12/18/07	OVERNIGHT DELIVERY	14.99
01-23 S5 DYO80100553	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	186.00
01-23 S5 DYO80101145	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	125.50
01-23 S5 DYO80105667	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	999.79
01-23 S5 DYO80107020	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.13
01-23 S5 DYO80109879	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20
01-28 S4 08028001050	12/01/07	12/31/07	RECORDING (TRANSFER)	69.10
02-01 P1 08SD0000254	12/01/07	12/31/07	UTILITIES	88.25
02-01 P1 08SD0000255	12/16/07	12/16/07	UTILITIES	93.51
02-01 P1 08SD0000250	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES	606.90
02-01 P1 08SD0000252	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	195.61
02-01 P1 08SD0000257	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	182.43
02-01 P1 08SD0000251	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	986.96
02-06 P1 08SD0000261	12/00/07	12/00/07	TELECOMMUNICATIONS CHARGES	182.91
02-14 P1 08SD0000316	11/02/07	11/05/07	TABLE RENTAL	63.43
RENT, COMMUNICATION, UTILITIES TOTALS:				3,958.14
PRINTING AND REPRODUCTION				
01-02 P1 08SD0000226	12/19/07	12/19/07	PRINTING AND REPRODUCTION	20.00
01 04 P1 08SD0000247	11/26/07	11/26/07	ADVERTISING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
01-04	PI	08SD00000248	12/01/07	ADVERTISING		534.12
01-04	PI	08SD00000244	12/03/07	ADVERTISING		4,000.00
02-06	PI	08SD00000260	12/31/07	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS		4,837.62
OTHER SERVICES						
01-02	PI	08SD00000274	01/01/08	INSURANCE		433.20
02-06	PI	08SD00000262	12/29/08	SERVICE CONTRACT		175.92
02-14	PI	08SD00000315	12/01/07	JANITORIAL AND RELATED SERVICE		95.00
02-20	FI	NW000021955	12/07/07	INSTALLATION SERVICE		1,500.00
02-20	FI	NW000021971	12/11/07	TRAINING SERVICE		2,800.00
03-28	PI	08SD00000425	12/01/07	JANITORIAL AND RELATED SERVICE		75.00
				OTHER SERVICES TOTALS		5,079.12
SUPPLIES AND MATERIALS						
01-02	PI	08SD00000223	12/06/07	OFFICE SUPPLIES		736.69
01-02	PI	08SD00000227	12/18/07	OFFICE SUPPLIES		30.02
01-02	PI	08SD00000228	11/13/07	OFFICE SUPPLIES		1,339.74
01-03	PI	08SD00000240	12/01/07	HABITATION EXPENSE		36.30
01-03	PI	08SD00000229	12/05/07	OFFICE SUPPLIES		1,535.00
01-03	PI	08SD00000239	12/05/07	PUBLICATION/REFERENCE MATERIAL		14,975.00
01-03	PI	08SD00000234	12/17/07	PUBLICATION/REFERENCE MATERIAL		36.00
01-03	PI	08SD00000236	12/17/07	OFFICE SUPPLIES		2,137.33
01-03	PI	08SD00000233	11/13/07	OFFICE SUPPLIES		147.23
01-04	HV	08A90100072	12/13/07	FRAMING (TRANSFER)		31.00
01-04	PI	08SD00000242	09/18/07	OFFICE SUPPLIES		371.67
01-04	PI	08SD00000243	09/17/07	OFFICE SUPPLIES		270.76
01-04	PI	08SD00000245	12/07/07	PUBLICATION/REFERENCE MATERIAL		36.00
01-04	PI	08SD00000246	12/19/07	PUBLICATION/REFERENCE MATERIAL		163.23
01-10	CO	0110080101A	09/26/07	CANCELED CHECK—STOP PAYMENT		-30.00
01-31	SF	DY080100179	12/01/07	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	SF	DY080100883	12/01/07	OFFICE SUPPLY (TRANSFER)		-20.25
02-01	PI	08SD00000259	12/31/07	HABITATION EXPENSE		145.20
02-01	PI	08SD00000258	12/21/07	PUBLICATION/REFERENCE MATERIAL		143.10
02-01	PI	08SD00000253	12/11/07	FOOD & BEVERAGE FOR MEETINGS		402.52
02-01	PI	08SD00000256	12/14/07	PUBLICATION/REFERENCE MATERIAL		104.94
02-06	PI	08SD00000263	11/19/07	HABITATION EXPENSE		36.30
02-06	PI	08SD00000264	11/07/07	BOTTLED WATER		10.30
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES		9.46
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES		47.29
				SUPPLIES AND MATERIALS TOTALS:		22,536.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,366.97
				OFFICE TOTALS:		62,366.97

2006 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS
03-03 CO 8Y2623575 STEVEN DAHLMEIER DESIGNS
03-03 CO 8Y2623575 WATERTOWN CHAMBER OF COMMERCE
2008 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

03-03	CO	8Y2623575	STEVEN DAHLMEIER DESIGNS	12/01/06	12/31/06	CANCELED CHECK-STATE DATED	OTHER SERVICES TOTALS:	-500.00
03-03	CO	8Y2623575	WATERTOWN CHAMBER OF COMMERCE	10/09/06	10/09/06	CANCELED CHECK-STATE DATED	SUPPLIES AND MATERIALS TOTALS:	-60.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-560.00
							OFFICE TOTALS:	-560.00

						FRAMED MAIL	678.54
						PERSONNEL COMPENSATION	248,328.59
						PERSONNEL BENEFITS	565.85
						TRAVEL	4,772.44
						RENT, COMMUNICATION, UTILITIES	20,444.20
						OTHER SERVICES	345.63
						SUPPLIES AND MATERIALS	1,712.99
						EQUIPMENT	6,682.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,531.19
						OFFICE TOTALS:	283,531.19

OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRAMED MAIL	1,253.39
02-11	HV	08A90300256	DO	12/01/07	01/02/08	USPS CREDITS	-1,253.39
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRAMED MAIL	210.85
03-25	O4	NW200808101	DO	02/01/08	02/01/08	FRAMED MAIL	492.19
03-31	SF	DY080300291		03/20/08	04/01/08	FRAMED MAIL	-4.05
03-31	SF	DY080300407		03/20/08	04/01/08	FRAMED MAIL	-20.45
						FRAMED MAIL TOTALS:	678.54

PERSONNEL COMPENSATION

						BURNS, CAROL C.	10,677.34
						CORBETT, MEGAN E.	18,431.11
						COUGHLIN, DONNA G.	10,168.90
						EATON, CHARLES E.	36,348.90
						FAREY, CHRISTOPHER J.	19,555.57
						FERY, MATTHEW J.	12,222.24
						FINNEGAN, RICHARD M.	4,400.01
						GREELEY, WILLIAM J.	14,261.87
						KENNEDY-TIEDEMANN, THERESA M.	18,284.44
						KOCH, WALTER E.	3,500.00
						LENNHAN, CATLIN H.	10,651.67
						LOCKWOOD, VERONICA K.	17,668.44
						MILES-KANIA, CATHARINE	2,933.34
						POWELL-JANA	7,988.94
						PURPURA, LEIGH	6,736.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. BRIAN HIGGINS—Con.						
RITCHIE, MELINDA N.						
01-31	S7	08031000307	01/03/08	EXECUTIVE ASSISTANT		7,333.34
02-29	S7	08060000311	01/03/08	STAFF ASSISTANT		7,626.67
03-28	S7	08080000300	01/03/08	DEPUTY CHIEF OF STAFF		26,888.90
TANTILLO, ANDREW M.						
01-31	S7	08031000307	01/03/08	SENIOR LEGISLATIVE ASSISTANT		12,650.01
PERSONNEL COMPENSATION TOTALS						248,328.59
PERSONNEL BENEFITS						
01-31	S7	08031000307	01/01/08	TRANSIT BENEFITS		218.69
02-29	S7	08060000311	02/01/08	TRANSIT BENEFITS		218.66
03-28	S7	08080000300	03/01/08	TRANSIT BENEFITS		128.50
PERSONNEL BENEFITS TOTALS:						565.85
TRAVEL						
01-23	P9	NY270110801	01/01/08	LEASED AUTO/07 FORD EXPLORER		411.33
02-01	P1	08NY2700119	01/16/08	PARKING		8.00
02-01	P1	08NY2700118	01/15/08	PARKING		3.50
02-14	P1	08NY2700127	12/28/07	TRAVEL SUBSISTENCE		17.50
02-14	P1	08NY2700128	12/28/07	TRAVEL SUBSISTENCE		793.81
02-14	P1	08NY2700129	12/28/07	TRAVEL SUBSISTENCE		408.16
02-14	P1	08NY2700130	12/28/07	TRAVEL SUBSISTENCE		49.60
02-20	P9	NY270110802	02/01/08	LEASED AUTO/07 FORD EXPLORER		411.33
03-07	P1	08NY2700138	01/27/08	TRAVEL SUBSISTENCE		514.60
03-07	P1	08NY2700139	01/27/08	TRAVEL SUBSISTENCE		1,691.28
03-07	P1	08NY2700140	01/27/08	TRAVEL SUBSISTENCE		52.00
03-20	P9	NY270110803	03/01/08	LEASED AUTO/07 FORD EXPLORER		411.33
TRAVEL TOTALS						4,772.44
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY270110801	01/01/08	RENT-JAMSETOWN		1,500.00
01-23	P9	NY270208001	01/01/08	RENT-BUFFALO		3,895.91
02-01	P1	08NY2700120	02/01/08	TEMPORARY SPACE RENTAL		114.00
02-01	P1	08NY2700116	01/11/08	TEMPORARY SPACE RENTAL		225.00
02-01	P1	08NY2700117	01/12/08	TEMPORARY SPACE RENTAL		200.00
02-20	P9	NY270110802	02/01/08	RENT-JAMSETOWN		1,500.00
02-20	P9	NY270208002	02/01/08	RENT-BUFFALO		3,895.91
02-26	S4	08057001050	01/03/08	RECORDING (TRANSFER)		40.30
02-28	P1	08NY2700132	03/01/08	DISTRICT PARKING		114.00
02-29	S5	DY080209493	01/01/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY080201104	01/01/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080205029	01/01/08	DC TEL TOLLS (TRANSFER)		652.54
02-29	S5	DY080206507	01/01/08	DISTRICT OFC TEL EQUIP (RFR)		116.49
02-29	S5	DY080209342	01/01/08	DISTRICT OFC TEL TOLLS (RFR)		27.09
02-29	P1	08NY2700135	01/01/08	TELECOMMUNICATIONS CHARGES		102.56
02-29	P1	08NY2700136	01/01/08	TELECOMMUNICATIONS CHARGES		288.32
02-29	P1	08NY2700137	12/26/07	TELECOMMUNICATIONS CHARGES		392.94
02-29	P1	08NY2700134	02/08/08	UTILITIES		9.88

03-10	P1	08NY2700142	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	560.57
03-10	P1	08NY2700144	WINDSTREAM	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	244.45
03-20	P9	08NY2701R0803	BRIAN J. TAYLOR	03/01/08	03/31/08	RENT-JANSETTOWN	1,500.00
03-20	P9	08NY2702R0803	LCO BUILDING, LLC	03/01/08	03/31/08	RENT-BUFFALO	3,895.91
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	6.12
03-28	SS	DY080300492		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	SS	DY080301091		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	44.00
03-28	SS	DY080304909		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	703.87
03-28	SS	DY080306760		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	116.49
03-28	SS	DY080309175		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,444.20
01-18	P1	08NY2700098	MEGAN CORBETT	01/11/08	01/11/08		45.63
02-14	P1	08NY2700131	BLUE LAVA, INC.	01/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES	150.00
03-10	P1	08NY2700143	DO	02/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	345.63
01-18	P1	08NY2700108	SUPPLIES AND MATERIALS	01/10/08	01/11/08		112.46
01-18	P1	08NY2700059	CHARLES E. EATON	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01-18	P1	08NY2700107	CHRISTOPHER FAHEY	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	143.00
01-31	S1	DY080100366	POST-JOURNAL	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	477.38
02-01	P1	08NY2700111	ANDREW M TANTILLO	01/28/08	01/28/08	OFFICE SUPPLY (TRANSFER)	68.10
02-11	P1	08NY2700126	CHARLES E. EATON	02/03/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS	11.96
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	OFFICE SUPPLIES	8.00
02-21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	13.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200361		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	192.54
02-29	P1	08NY2700133	CRYSTAL ROCK WATER COMPANY	12/31/07	01/31/08	BOTTLED WATER	286.68
03-07	P1	08NY2700141	CATHARINE MILES-KAWA	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	44.37
03-10	P1	08NY2700145	CHARLES E. EATON	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	76.51
03-10	P1	08NY2700146	DO	02/29/08	02/29/08	OFFICE SUPPLIES	1.73
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER	57.40
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	SF	DY080300173		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-90.40
03-31	SF	DY080300638		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300366		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	306.57
						SUPPLIES AND MATERIALS TOTALS:	1,712.99
01-30	S8	MA000772857	EQUIPMENT	01/01/08	01/31/08		165.08
02-11	HV	08A90100102		01/03/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	-21.29
02-20	P9	08P08065301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINT CREDIT #BJ02747-HSS MEMO	2,099.00
02-20	P9	08P08065302	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779188		02/01/08	02/29/08	CMS PLAN	121.08
03-20	P9	08P08065303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	2,099.00
03-28	SS	MA000784795		03/01/08	03/31/08	CMS PLAN	121.08
						EQUIPMENT TOTALS:	6,682.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,531.19
						OFFICE TOTALS:	283,531.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		270.43
02-11	HW	08490300256	12/01/07	USPS CREDITS		1,253.39
03-31	SF	DY080300283	12/01/07	FRANKED MAIL		-16.05
				FRANKED MAIL TOTALS:		1,507.77
PERSONNEL COMPENSATION						
BURNS, CAROL C						
		CORBETT, MEGAN E	01/01/08	SENIOR CASEWORKER		242.66
		COUGHLIN, DONNA G	01/01/08	WESTERN NEW YORK DIRECTOR		418.88
		EATON, CHARLES E	01/01/08	CHAUTAUQUA COUNTY DIRECTOR		231.11
		FAHEY, CHRISTOPHER J	01/01/08	CHIEF OF STAFF		826.11
		FERY, MATTHEW J	01/01/08	DIRECTOR OF SPECIAL PROJECTS		444.44
		FINNEGAN, RICHARD M	01/01/08	LEGISLATIVE COUNSEL		277.77
		GREELEY, WILLIAM J	01/01/08	PART-TIME EMPLOYEE		99.99
		KENNEDY-TIEDMANN, THERESA M	01/01/08	SR FIELD REPLA80R RELATIONS		324.13
		LENIHAN, CAITLIN H	01/01/08	PRESS SECRETARY		415.55
		LOCKWOOD, VERONICA K	01/01/08	DEPUTY PRESS SECRETARY/LEGIS A		242.08
		MILES-MAKIA CATHARINE	01/01/08	SR FIELD REP-SPECIAL PROJECTS		401.55
		POWELL JANA	01/01/08	PART-TIME EMPLOYEE		66.66
		PURPURA, LEIGH	01/01/08	LEGISLATIVE CORRESPONDENT		181.56
		RITCHIE-MELINDA N	01/01/08	FIELD REP/CHAUTAUQUA COUNTY		153.11
		RIVERA, JONATHAN	01/01/08	EXECUTIVE ASSISTANT		166.66
		SCHMID, JACQUELYN A	12/01/07	CASEWORKER		-1,083.33
		TANTILLO, ANDREW M	01/01/08	STAFF ASSISTANT		173.33
		WESTON, JONATHAN G	10/01/07	DEPUTY CHIEF OF STAFF		5,513.77
			01/01/08	SENIOR LEGISLATIVE ASSISTANT		287.49
				PERSONNEL COMPENSATION TOTALS:		9,383.52
TRAVEL						
01-03	P1	08NY2700085	12/17/07	MEALS ON TRAVEL		146.31
01-03	P1	08NY2700084	12/16/07	TAXI		40.00
01-18	P1	08NY2700101	11/28/07	TRAVEL SUBSISTENCE		2,120.97
01-18	P1	08NY2700102	11/28/07	TRAVEL SUBSISTENCE		179.58
01-18	P1	08NY2700103	11/28/07	TRAVEL SUBSISTENCE		1,892.42
02-06	P1	08NY2700121	11/28/07	TRAVEL SUBSISTENCE		17.50
				TRAVEL TOTALS:		4,396.78
RENT, COMMUNICATION UTILITIES						
01-03	P1	08NY2700086	12/08/07	UTILITIES		137.76
01-03	P1	08NY2700091	12/10/07	TELECOMMUNICATIONS CHARGES		496.53
01-07	P1	08NY2700092	01/01/08	DISTRICT PARKING		114.00
01-16	P2	HCV0800437	11/23/07	8820 COLOR W/VOICE AND DATA		99.99
01-18	P1	08NY2700104	11/07/07	TELECOMMUNICATIONS CHARGES		117.02
01-18	P1	08NY2700106	11/10/08	TELECOMMUNICATIONS CHARGES		343.93
01-18	P1	08NY2700105	11/16/07	TELECOMMUNICATIONS CHARGES		508.27

01-23	SS	DY080100478		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	SS	DY080101078		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	SS	DY080105037		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	682.16
01-23	SS	DY080106950		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41
01-23	SS	DY080109399		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.05
01-23	P2	HCX0800616	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	8300 CURVE COLOR VWOICE AND D	149.99
01-28	S4	08028001051		12/01/07	12/31/07	RECORDING (TRANSFER)	290.63
02-01	P1	08NY2700112	AT & T MOBILITY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	113.49
02-01	P1	08NY2700114	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	113.49
02-01	P1	08NY2700115	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	80.39
02-04	P1	08NY2700123	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	123.39
02-04	P1	08NY2700125	VERIZON NEW YORK INC	12/16/07	01/16/08	TELECOMMUNICATIONS CHARGES	94.48
02-04	P1	08NY2700124	WINSTREAM	12/14/07	01/14/08	UTILITIES	507.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.58
							4,163.93
01-03	P1	08NY2700088	PRINTING AND REPRODUCTION	10/26/07	11/30/07	PRINTING AND REPRODUCTION	16.55
			DOWNTOWN GRAPHICS PRINTING			PRINTING AND REPRODUCTION TOTALS:	16.55
01-03	P1	08NY2700089	OTHER SERVICES	01/01/08	01/01/08	EMAIL AND WEB RELATED SERVICES	150.00
			BLUE LAVA, INC.			OTHER SERVICES TOTALS:	150.00
01-03	P1	08NY2700090	SUPPLIES AND MATERIALS	11/06/07	12/06/07	OFFICE SUPPLIES	435.88
01-07	P1	08NY2700093	HSBC BUSINESS SOLUTIONS	12/10/07	12/10/07	OFFICE SUPPLIES	520.00
01-07	P1	08NY2700094	DAVID L. ANDRIUKITUS, INC.	12/10/07	12/10/07	OFFICE SUPPLIES	1,821.50
01-18	P1	08NY2700100	DO	10/18/07	10/18/07	OFFICE SUPPLIES	84.00
01-18	P1	08NY2700110	CHRISTOPHER FAHEY	01/07/08	01/07/08	OFFICE SUPPLIES	92.82
01-18	P1	08NY2700109	MEGAN CORBETT	12/31/07	12/31/07	WORKING FOR DOWNTOWN MITG	35.00
01-23	C1	NW200801803	VERONICA LOCKWOOD	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801803	DEER PARK	12/12/07	12/12/07	BOTTLED WATER	27.98
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-01	P1	08NY2700113	DO	12/06/07	12/06/07	OFFICE SUPPLIES	509.35
03-31	SF	DY080300052	HSBC BUSINESS SOLUTIONS	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-77.25
03-31	SF	DY080300517		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
						SUPPLIES AND MATERIALS TOTALS:	3,443.08
01-11	P1	08461500089	EQUIPMENT	11/14/07	11/14/07	COPIER	7,575.00
			WNY IMAGING SYSTEM			EQUIPMENT TOTALS:	7,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,636.63
						OFFICE TOTALS:	30,636.63

2008 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,537.96
PERSONNEL COMPENSATION	219,544.51
PERSONNEL BENEFITS	458.80
TRAVEL	19,928.10
RENT, COMMUNICATION, UTILITIES	15,144.89
PRINTING AND REPRODUCTION	113.50
OTHER SERVICES	3,316.99

01-23	P9	IN090110801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
01-23	P9	IN090210801	DO	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
01-24	P1	08IN0900171	JOEL D RIETHMILLER	01/22/08	01/22/08	GASOLINE	40.00
01-24	P1	08IN0900172	DO	01/22/08	01/22/08	AIRFARE (2589)	362.50
01-31	P1	08IN0900186	JOEL BAILEY	01/04/08	01/30/08	AIRFARE (2369)	185.50
01-31	P1	08IN0900180	JOEL D RIETHMILLER	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	70.32
01-31	P1	08IN0900181	RYAN GUTHRIE	01/04/08	01/30/08	AIRFARE (0147)	410.00
01-31	P1	08IN0900182	DO	01/04/08	01/30/08	TAXI	28.00
01-31	P1	08IN0900183	DO	01/04/08	01/30/08	CAR RENTAL	72.29
01-31	P1	08IN0900184	DO	01/04/08	01/30/08	GASOLINE	29.28
02-01	P1	08IN0900191	ELIZABETH PALMQUIST	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	99.22
02-01	P1	08IN0900192	JOHN ZODY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	36.48
02-01	P1	08IN0900194	DO	01/03/08	01/31/08	GASOLINE	48.15
02-01	P1	08IN0900199	DO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	42.72
02-06	P1	08IN0900201	ELIZABETH PALMQUIST	02/01/08	02/29/08	AIRFARE (0025)	438.00
02-06	P1	08IN0900200	JENNY EGGENSPILLER	02/01/08	02/29/08	AIRFARE (2589)	197.50
02-06	P1	08IN0900202	JOEL D RIETHMILLER	02/01/08	02/29/08	AIRFARE (3158)	717.00
02-06	P1	08IN0900203	NICOLE TORAN	02/01/08	02/29/08	AIRFARE (3611)	197.50
02-06	P1	08IN0900204	TRENT R DECKARD	02/01/08	02/29/08	AIRFARE (4881)	219.00
02-13	P1	08IN0900207	JASON C CARNES	02/01/08	02/05/08	PRIVATE AUTO MILEAGE	41.00
02-13	P1	08IN0900209	DO	02/01/08	02/01/08	PARKING	5.25
02-13	P1	08IN0900206	JENNY EGGENSPILLER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	90.90
02-13	P1	08IN0900208	TRENT R DECKARD	02/01/08	02/08/08	GASOLINE	87.36
02-14	P1	08IN0900219	ADAM T DICKEY	02/08/08	02/10/08	AIRFARE # 1353	175.50
02-14	P1	08IN0900216	JEANNETTE MURRAY MOUNT	02/08/08	02/10/08	AIRFARE # 1555	197.50
02-14	P1	08IN0900211	JOEL D RIETHMILLER	02/01/08	02/08/08	AIRFARE (2599)	195.00
02-14	P1	08IN0900215	DO	02/08/08	02/11/08	PRIVATE AUTO MILEAGE	37.67
02-14	P1	08IN0900212	JOHN ZODY	02/01/08	02/14/08	PRIVATE AUTO MILEAGE	27.00
02-14	P1	08IN0900212	TRENT R DECKARD	02/12/08	02/15/08	PRIVATE AUTO MILEAGE	34.56
02-19	P1	08IN0900223	JOEL D RIETHMILLER	02/15/08	02/15/08	PRIVATE AUTO MILEAGE	32.32
02-19	P1	08IN0900225	DO	02/12/08	02/12/08	AIRFARE (2577)	547.50
02-19	P1	08IN0900221	KATHERINE M. MOREAU	02/16/08	02/18/08	CAR RENTAL	179.95
02-19	P1	08IN0900222	DO	02/16/08	02/18/08	AIRFARE (9533)	214.00
02-20	P9	IN090110802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
02-20	P9	IN090210802	DO	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
02-28	P1	08IN0900244	ELIZABETH PALMQUIST	02/01/08	02/29/08	LOGGING	190.80
02-28	P1	08IN0900245	DO	02/01/08	02/29/08	TRAINS	66.00
02-28	P1	08IN0900235	HON. BARON HILL	02/01/08	02/29/08	MEMBER AIRFARES	2,840.00
02-28	P1	08IN0900242	JASON C CARNES	02/01/08	02/29/08	TRAINS (0128)	21.50
02-28	P1	08IN0900243	DO	02/01/08	02/29/08	PARKING	24.00
02-28	P1	08IN0900234	JENNY EGGENSPILLER	02/01/08	02/29/08	LOGGING	190.80
02-28	P1	08IN0900236	JOEL D RIETHMILLER	02/01/08	02/29/08	AIRLINE CHANGE FEE	245.93
02-28	P1	08IN0900230	JOHN ZODY	02/01/08	02/29/08	TRAIN (0255)	17.00
02-28	P1	08IN0900231	DO	02/01/08	02/29/08	PARKING	24.00
02-28	P1	08IN0900239	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	51.00
02-28	P1	08IN0900240	DO	02/01/08	02/29/08	AIRFARE (0226)	231.50
02-28	P1	08IN0900241	DO	02/01/08	02/29/08	LOGGING	466.43
02-28	P1	08IN0900232	NICOLE TORAN	02/01/08	02/29/08	TRAIN (9655)	16.00
02-28	P1	08IN0900233	DO	02/01/08	02/29/08	LOGGING	190.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARON P. HILL—Con.						
02-28	P1	OSIN0900237	02/01/08	GASOLINE		36.85
02-28	P1	OSIN0900238	02/29/08	TRAIN (0258)		19.00
02-28	P1	OSIN0900246	02/01/08	LOGGING		190.80
03-11	P1	OSIN0900257	02/29/08	PRIVATE AUTO MILEAGE		47.17
03-11	P1	OSIN0900254	02/01/08	PRIVATE AUTO MILEAGE		161.60
03-11	P1	OSIN0900258	02/01/08	AIRFARE (2558)		657.50
03-11	P1	OSIN0900252	02/29/08	LOGGING		37.01
03-11	P1	OSIN0900253	02/01/08	PRIVATE AUTO MILEAGE		86.00
03-11	P1	OSIN0900250	02/29/08	LOGGING		65.95
03-11	P1	OSIN0900251	02/01/08	LOGGING		81.42
03-11	P1	OSIN0900247	02/29/08	AIRFARE (5875)		394.50
03-11	P1	OSIN0900248	02/26/08	LOGGING		54.29
03-11	P1	OSIN0900249	02/25/08	CAR RENTAL		341.59
03-11	P1	OSIN0900255	02/01/08	LOGGING		397.73
03-11	P1	OSIN0900259	02/01/08	GASOLINE		36.87
03-20	P1	OSIN0900262	02/01/08	AIRFARE (0258)		26.00
03-20	P1	OSIN0900263	02/01/08	LOGGING		190.80
03-20	P1	OSIN0900264	02/01/08	GASOLINE		36.37
03-20	P1	OSIN0900269	02/01/08	PRIVATE AUTO MILEAGE		672.50
03-20	P9	IN09010803	02/01/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
03-20	P9	IN090210803	03/01/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
03-20	P1	OSIN0900268	02/01/08	AIRFARE (4566)		2175.00
03-20	P1	OSIN0900267	02/01/08	AIRFARE (0258)		602.51
03-24	P1	OSIN0900273	02/29/08	LOCAL TRANSPORTATION		11.50
03-27	P1	OSIN0900291	03/04/08	PRIVATE AUTO MILEAGE		135.50
03-27	P1	OSIN0900296	03/04/08	GASOLINE		44.79
03-27	P1	OSIN0900282	03/05/08	LOGGING		190.80
03-27	P1	OSIN0900283	03/05/08	STAFF TRAVEL		76.00
03-27	P1	OSIN0900286	03/05/08	GASOLINE		34.51
03-27	P1	OSIN0900290	03/04/08	PRIVATE AUTO MILEAGE		251.50
03-27	P1	OSIN0900292	03/26/08	AIRFARE (2588)		372.50
03-27	P1	OSIN0900293	03/05/08	PRIVATE AUTO MILEAGE		99.00
03-27	P1	OSIN0900294	03/05/08	PRIVATE AUTO MILEAGE		31.00
03-27	P1	OSIN0900295	03/05/08	PARKING		12.00
03-27	P1	OSIN0900288	03/04/08	MEALS ON TRAVEL		1.39
03-27	P1	OSIN0900289	03/04/08	PRIVATE AUTO MILEAGE		127.26
03-27	P1	OSIN0900297	03/04/08	GASOLINE		28.58
				TRAVEL TOTALS:	19,928.10	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	OSIN0900178	01/07/08	TELECOMMUNICATIONS CHARGES		50.00
01-23	P9	IN0902R0801	01/01/08	RENT-BLOOMINGTON		1,421.00
01-23	P9	IN0901R0801	01/01/08	RENT-JEFFERSONVILLE		2,100.00
01-31	P1	OSIN0900179	01/04/08	TELECOMMUNICATIONS CHARGES		75.00

01-31	P1	08ND900189	VERIZON NORTH	01/04/08	01/30/08	TELECOMMUNICATIONS CHARGES	117.06
02-01	P1	08ND900195	CFC, INC.	01/03/08	01/31/08	UTILITIES	239.07
02-01	P1	08ND900196	DO	01/03/08	01/31/08	TELECOMMUNICATIONS CHARGES	92.92
02-01	P1	08ND900190	VERIZON WIRELESS	01/03/08	01/31/08	TELECOMMUNICATIONS CHARGES	429.64
02-13	P1	08ND900205	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	446.27
02-19	P1	08ND900224	VERIZON NORTH	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	234.01
02-20	P9	IN902R0802	CFC, INC.	02/01/08	02/29/08	RENT-BLOOMINGTON	1,421.00
02-20	P9	IN901R0802	QUARTERMASTER STATION, LLC	02/01/08	02/29/08	RENT-JEFFERSONVILLE	2,100.00
02-29	S5	DY080200291		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200941		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080203497		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	578.70
02-29	S5	DY080208201	GENERAL SERVICES ADMIN	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.82
03-06	OP	08GS4080102	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	134.82
03-20	P1	08ND900261	CFC, INC.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	153.07
03-20	P9	IN902R0803	DUNE ENERGY	03/01/08	03/31/08	RENT-BLOOMINGTON	1,421.00
03-20	P1	08ND900265	QUARTERMASTER STATION, LLC	02/01/08	02/29/08	UTILITIES	174.43
03-20	P9	IN901R0803	CFC, INC.	03/01/08	03/31/08	RENT-JEFFERSONVILLE	2,100.00
03-24	P1	08ND900279	DO	02/01/08	02/29/08	DISTRICT PARKING	150.00
03-24	P1	08ND900280	VERIZON NORTH	02/01/08	02/29/08	UTILITIES	239.07
03-24	P1	08ND900275	VERIZON WIRELESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	11.75
03-24	P1	08ND900274	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	263.64
03-27	OP	08GS4080202		02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	134.82
03-28	S5	DY080300287		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300928		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080303433		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	573.56
03-28	S5	DY080308041		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	63.24
RENT, COMMUNICATION, UTILITIES TOTALS:							15,144.89
02-14	P1	08ND900217	PRINTING AND REPRODUCTION	02/04/08	02/04/08	PRINTING AND REPRODUCTION	113.50
DAVID L. ANDRUKITUS, INC.							113.50
OTHER SERVICES							2,344.00
01-16	P1	08ND900145	BEATTY INSURANCE	01/04/08	01/04/08	INSURANCE	36.99
02-01	P1	08ND900197	ADT SECURITY SERVICES	01/03/08	01/31/08	SECURITY AND RELATED SERVICE	74.00
02-01	P1	08ND900198	DO	01/03/08	01/31/08	SECURITY AND RELATED SERVICE	80.00
02-14	P1	08ND900213	GREATER LOUISVILLE INC	01/07/08	01/07/08	TRAINING	70.00
02-19	P1	08ND900228	TUPPER GROUP, INC.	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	37.00
03-11	P1	08ND900256	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	305.00
03-20	P1	08ND900266	JOHN ZODY	02/01/08	02/29/08	TRAINING	300.00
03-24	P1	08ND900270	AN OLD FASHION CLEANING INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	70.00
03-24	P1	08ND900276	TUPPER GROUP, INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	3,316.99
SUPPLIES AND MATERIALS							255.00
01-14	P1	08ND900129	JOEL D. RETHMILLER	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	111.40
01-14	P1	08ND900130	DO	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	69.99
01-16	P1	08ND900142	DO	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	96.00
01-16	P1	08ND900144	SPENCER COUNTY LEADER	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	6,995.00
01-24	P1	08ND900173	CONGRESSIONAL QUARTERLY INC.	01/12/08	01/12/08	PUBLICATION/REFERENCE MATERIAL	128.57
01-24	P1	08ND900169	OFFICE DEPOT	01/04/08	01/04/08	OFFICE SUPPLIES	15.75
01-24	P1	08ND900170	DO	01/04/08	01/04/08	OFFICE SUPPLIES	15.75
OTHER SERVICES TOTALS:							255.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BARON P. HILL—Con.						
01-31	SF	DY080100264	01/20/08	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY080100968	01/20/08	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY080100221	01/01/08	OFFICE SUPPLY (TRANSFER)	95.25	
01-31	P1	08N09000187	01/01/08	OFFICE SUPPLIES	130.03	
01-31	P1	08N09000188	01/04/08	OFFICE SUPPLIES	28.61	
02-01	P1	08N09000193	01/03/08	LEASED AUTO EXPENSE	499.50	
02-14	P1	08N09000218	01/18/08	OFFICE SUPPLIES	43.32	
02-19	P1	08N09000226	01/31/08	OFFICE SUPPLIES	55.40	
02-19	P1	08N09000227	01/31/08	OFFICE SUPPLIES	22.37	
02-26	P2	05S47760	01/10/08	NOTEBOOK - TOPS #P363828	13.16	
02-26	P2	05S47760	01/10/08	NOTEBOOK - STENO #P30M97333	8.25	
02-26	P2	05S47760	01/10/08	BINDER - 1 1/2" WHITE #L270	36.25	
02-26	P2	05S47760	01/10/08	PUSHINS - CLEAR #H40M93267	3.04	
02-26	P2	05S47760	01/10/08	DESK TOP SORTER #K348906	11.98	
02-26	P2	05S47760	01/10/08	BOOKENDS #K30M98313	9.02	
02-26	P2	05S47760	01/10/08	SUPPLY ORGANIZER #K301C228	14.67	
02-26	P2	05S47760	01/10/08	ENVELOPE MOISTENER / ADHESIVE	17.75	
02-26	P2	05S47760	01/10/08	PEN V5 PILOT PRECISE #N135334	21.44	
02-26	P2	05S47760	01/10/08	PEN - PENTAL ROLLING WRITER (B	6.14	
02-26	P2	05S47760	01/10/08	3 HOLE PUNCH #H27A030	36.83	
02-26	P2	05S47760	01/10/08	STAPLER #H137860	27.29	
02-26	P2	05S47760	01/10/08	STAPLES #H135440	3.43	
02-26	P2	05S47760	01/10/08	PAPER TRIMMER #W10M99422	47.49	
02-26	P2	05S47760	01/10/08	POST-IT NOTES - MINI #AZ0M959	4.04	
02-26	P2	05S47760	01/10/08	LETTER OPENER #H30M97451	0.76	
02-26	P2	05S47760	01/10/08	AEROSOL KLEANER (2 PKG) #560	5.82	
02-26	P2	05S47760	01/10/08	FILE POCKETS #F145302	36.24	
02-26	P2	05S47760	01/16/08	OFFICE SUPPLIES	113.46	
02-26	P2	05S47760	01/18/08	OFFICE SUPPLIES	-55.70	
02-26	P2	05S47760	01/22/08	OFFICE SUPPLIES	2.61	
02-26	P2	05S47760	02/20/08	OFFICE SUPPLY (TRANSFER)	-301.75	
02-26	P2	05S47760	02/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-26	P2	05S47760	02/01/08	OFFICE SUPPLY (TRANSFER)	351.85	
02-26	P2	05S47760	02/04/08	OFFICE SUPPLIES	42.76	
02-26	P2	05S47760	02/06/08	OFFICE SUPPLIES	48.65	
02-26	P2	05S47760	02/01/08	PUBLICATION/REFERENCE MATERIAL	125.00	
02-26	P2	05S47760	02/22/08	OFFICE SUPPLIES	167.77	
02-26	P2	05S47760	02/28/08	OFFICE SUPPLIES	292.65	
02-26	P2	05S47760	02/01/08	GOVERNOR'S BREAKFAST SERIES	30.00	
02-26	P2	05S47760	02/01/08	BOTTLED WATER	38.15	
02-26	P2	05S47760	02/01/08	OFFICE SUPPLIES	101.62	
02-26	P2	05S47760	03/05/08	BOTTLED WATER	112.27	
02-26	P2	05S47760	03/01/08	OFFICE SUPPLIES	210.38	
BOISE CASCADE						
02-28	C2	NW200805900	02-28			
02-28	C2	NW200805900	02-28			
02-28	C2	NW200805900	02-28			
02-28	C2	NW200805900	02-28			
02-29	SF	DY080200749	02-29			
02-29	S1	DY080200217	02-29			
03-06	C2	NW200806600	03-06			
03-06	C2	NW200806600	03-06			
03-11	P1	08N09000260	03-11			
03-19	C2	NW200807300	03-19			
03-19	C2	NW200807300	03-19			
03-24	P1	08N09000272	03-24			
03-24	P1	08N09000272	03-24			
03-27	P1	08N09000255	03-27			
03-27	P1	08N09000281	03-27			

03-27	P1	08IN0500287	TRENT R DECKARD	03/05/08	03/05/08	LEASED AUTO EXPENSE	10.00
03-31	S1	DY080300221		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	146.03
EQUIPMENT							9,653.39
01-25	P9	0FF08027901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA00077106		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
01-30	S8	PL000776902		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	559.50
02-20	P9	0FF08027902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000778456		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	312.58
02-27	S8	PL000783188		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	15.29
02-27	S8	PL000783347		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
03-20	P9	0FF08027903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000784726		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
03-28	S8	PL000789539		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
EQUIPMENT TOTALS:							8,367.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,065.85
OFFICE TOTALS:							295,065.85

2007 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL
PERSONNEL COMPENSATION						
AWAN, ABID A.						
BAILEY, JOEL						
BOND, DAVID M						
CARNES, JASON C						
DECKARD, TRENT R						
DICKEY, ADAM T						
EGGENSKILLER, JENNIFER L						
FILIALI, CHRISTA E						
GUTHRIE, RYAN C						
MARSHALL, CHRIS						
MOREAU, KATHERINE M						
MURRAY-MOUNT, JEANNETTE						
PALMQUIST, ELIZABETH K						
PEPPER, LORI J						
RIETHMILLER, JOEL D						
SEWARD, KARA						
TORAN, NICOLE Y						
ZOOY, JOHN C						
FRANKED MAIL TOTALS:						375.26
						375.26

PERSONNEL COMPENSATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
01-14	P1	08N0900136	12/01/07	GASOLINE		102.51
		JOHN ZODY	12/31/07			
01-22	P1	08N0900153	12/01/07	GASOLINE		127.67
		ADAM T DICKEY	12/31/07			
01-22	P1	08N0900148	12/01/07	PRIVATE AUTO MILEAGE		92.16
		JENNY EGGENSEPILLER	12/31/07			
01-22	P1	08N0900149	12/01/07	PRIVATE AUTO MILEAGE		48.48
		JOHN ZODY	12/31/07			
01-22	P1	08N0900147	12/01/07	PRIVATE AUTO MILEAGE		107.52
		NICOLE TORAN	12/31/07			
01-22	P1	08N0900151	12/01/07	GASOLINE		121.13
		TRENT R DECKARD	12/31/07			
01-22	P1	08N0900152	12/01/07	GASOLINE		22.00
		DO	12/31/07			
01-23	P1	08N0900156	12/01/07	PARKING		24.00
		NICOLE TORAN	12/01/07			
01-31	P1	08N0900177	12/01/07	AIRFARES (0125)		1,689.80
		HON. BARON HILL	01/02/08			
01-31	P1	08N0900185	12/01/07	PRIVATE AUTO MILEAGE		72.48
		JASON C CARNES	01/02/08			
01-31	P1	08N0900175	12/01/07	GASOLINE		101.53
		JEANNETTE MURRAY-MOUNT	01/02/08			
01-31	P1	08N0900176	12/01/07	PRIVATE AUTO MILEAGE		62.08
		JOEL D RIETHMILLER	01/02/08			
				TRAVEL TOTALS		5,200.08
RENT, COMMUNICATION, UTILITIES						
01-14	P1	08N0900132	12/01/07	TELECOMMUNICATIONS CHARGES		444.29
		ATT	12/31/07			
01-14	P1	08N0900133	12/01/07	TELECOMMUNICATIONS CHARGES		72.48
		JASON C CARNES	12/31/07			
01-14	P1	08N0900138	12/01/07	POSTAGE/MAILING SERVICE		20.63
		UNITED PARCEL SERVICE	12/31/07			
01-14	P1	08N0900131	12/01/07	TELECOMMUNICATIONS CHARGES		117.08
		VERIZON NORTH	12/31/07			
01-22	P1	08N0900150	12/01/07	TELECOMMUNICATIONS CHARGES		136.80
		JENNY EGGENSEPILLER	12/31/07			
01-23	SS	DY080100282	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
			12/31/07			
01-23	SS	DY080100915	12/01/07	DC TEL SERVICE (TRANSFER)		135.50
			12/31/07			
01-23	SS	DY080103484	12/01/07	DC TEL TOLLS (TRANSFER)		601.77
			12/31/07			
01-23	SS	DY080108253	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.71
		ATT	12/31/07			
01-23	P1	08N0900161	12/01/07	TELECOMMUNICATIONS CHARGES		884.85
		DUKE ENERGY	12/31/07			
01-23	P1	08N0900163	12/01/07	UTILITIES		183.57
		VERIZON WIRELESS	12/31/07			
01-23	OP	08GS4071102	11/01/07	TELECOMMUNICATIONS CHARGES		394.87
		GENERAL SERVICES ADMIN	11/30/07			
01-28	SA	08028001052	12/01/07	TELECOMMUNICATIONS CHARGES		134.82
			12/31/07			
02-12	OP	08GS4071202	12/01/07	RECORDING (TRANSFER)		493.26
		GENERAL SERVICES ADMIN	12/31/07			
02-14	P1	08N0900220	12/01/07	TELECOMMUNICATIONS CHARGES		134.82
		DUKE ENERGY	01/22/08			
				UTILITIES		188.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,045.15
OTHER SERVICES						
01-09	P1	08N0900124	12/01/07	TRAINING		150.00
		JOHN ZODY	12/31/07			
01-22	P1	08N0900155	12/01/07	SECURITY AND RELATED SERVICE		111.00
		ADT SECURITY SERVICES	12/31/07			
01-23	P1	08N0900162	12/01/07	SECURITY AND RELATED SERVICE		246.17
		DO	12/31/07			
01-23	P1	08N0900159	12/01/07	LOCKSMITH		85.65
		SUN CONSTRUCTION	12/31/07			
01-23	P1	08N0900157	12/01/07	JANITORIAL AND RELATED SERVICE		70.00
		TUPPER GROUP, INC.	12/31/07			
02-14	P1	08N0900214	12/01/07	JANITORIAL AND RELATED SERVICE		300.00
		AN OLD FASHION CLEANING INC.	12/31/07			
				OTHER SERVICES TOTALS:		962.82
SUPPLIES AND MATERIALS						
01-02	P1	08N0900119	12/01/07	LEASED AUTO EXPENSE		250.00
		JOHN ZODY	12/31/07			
01-09	P1	08N0900127	12/01/07	BOTTLED WATER		222.45
		DEER PARK	12/31/07			
01-09	P1	08N0900125	12/01/07	OFFICE SUPPLIES		40.65
		ELIZABETH PALMQUIST	12/31/07			

01-09	P1	08IN0900126	OFFICE DEPOT	12/01/07	12/31/07	OFFICE SUPPLIES	68.68
01-14	P1	08IN0900135	JEANNETTE MURRAY-MOUNT	12/01/07	12/31/07	OFFICE SUPPLIES	19.07
01-14	P1	08IN0900140	MEDIA LIBRARY	09/01/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-14	P1	08IN0900139	OFFICE DEPOT	12/01/07	12/31/07	OFFICE SUPPLIES	107.02
01-22	P1	08IN0900154	DEER PARK	12/01/07	12/31/07	BOTTLED WATER	125.28
01-22	P1	08IN0900146	ELIZABETH PALMQUIST	12/01/07	12/31/07	OFFICE SUPPLIES	87.82
01-23	P1	08IN0900165	MEDIA LIBRARY	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-23	P1	08IN0900166	DO	10/01/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-23	P1	08IN0900167	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-31	P1	08IN0900174	JEANNETTE MURRAY-MOUNT	12/01/07	01/02/08	OFFICE SUPPLIES	250.51
SUPPLIES AND MATERIALS TOTALS:							1,671.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,043.58
OFFICE TOTALS:							17,043.58

2008 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	782.37
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	224,222.21
PERSONNEL COMPENSATION							782.37
			HOUSE, DANIEL J	01/03/08	03/31/08	PERSONNEL COMPENSATION	224,222.21
			ALLEN, JULIANNE M	01/03/08	03/31/08	PERSONNEL BENEFITS	1,702.45
			ARNET, KRISTIN	01/03/08	02/29/08	TRAVEL	8,275.83
			DO	03/01/08	03/31/08	RENT, COMMUNICATION, UTILITIES	20,786.64
			BASILE, GINA	02/11/08	03/31/08	PRINTING AND REPRODUCTION	156.90
			CONWAY, ERIKA L	02/01/08	03/31/08	OTHER SERVICES	6,105.68
			DO	01/03/08	01/30/08	SUPPLIES AND MATERIALS	5,491.06
			DUBORO, LORI	01/03/08	01/30/08	EQUIPMENT	650.19
			EAGAN, MOLLY M	01/03/08	09/31/08	OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,173.33
			FITZSIMMONS, LIAM M	02/01/08	03/31/08	OFFICE TOTALS:	268,173.33
			DO	01/03/08	01/30/08		
			GEORGES, ANNE M	01/03/08	03/31/08		
			GOULD, J W	02/01/08	02/15/08		
			LAMB, DANIEL	01/03/08	03/31/08		
			LIEBERSON, JEFFREY	02/01/08	03/31/08		

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	354.09
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	428.28
PERSONNEL COMPENSATION							782.37
			HOUSE, DANIEL J	01/03/08	03/31/08	DISTRICT DIRECTOR	293.34
			ALLEN, JULIANNE M	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,640.01
			ARNET, KRISTIN	01/03/08	02/29/08	STAFF ASSISTANT	4,841.23
			DO	03/01/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMIN	2,583.33
			BASILE, GINA	02/11/08	03/31/08	STAFF ASSISTANT	4,444.45
			CONWAY, ERIKA L	02/01/08	03/31/08	JR LEGISLATIVE ASSISTANT	5,754.66
			DO	01/03/08	01/30/08	STAFF ASST/SYSTEMS ADMIN	2,333.34
			DUBORO, LORI	01/03/08	03/31/08	DEPUTY DISTRICT REPRESENTATIVE	14,684.02
			EAGAN, MOLLY M	01/03/08	09/31/08	FEDERAL LIAISON	8,987.52
			FITZSIMMONS, LIAM M	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,665.08
			DO	01/03/08	01/30/08	LEGISLATIVE ASSISTANT/SYSTEMS	2,955.56
			GEORGES, ANNE M	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSOCIATE	21,056.59
			GOULD, J W	02/01/08	02/15/08	SHARED EMPLOYEE	900.00
			LAMB, DANIEL	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	17,848.59
			LIEBERSON, JEFFREY	02/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	15,785.25

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MAURICE D HINCHEY—Con.						
		DO	01/03/08	COMMUNICATIONS DIRECTOR		7,000.01
		MALLOY, ROBIN L	01/03/08	FEDERAL LIAISON		11,519.23
		NEWMAN, LISA D	01/03/08	FEDERAL LIAISON		9,747.11
		ORIMSHANDS, C	01/03/08	PART-TIME EMPLOYEE		2,255.56
		PERKINS, DEBRA	02/01/08	FINANCIAL ADMINISTRATOR		2,805.42
		DO	02/01/08	FINANCIAL ADMINISTRATOR		1,333.33
		SABAG, TERRA L	01/03/08	PART-TIME EMPLOYEE		1,333.33
		VALUSEK, PATRICIA V	01/03/08	LEGISLATIVE ASSISTANT		16,267.06
		WHITE, CHRISTOPHER A	01/03/08	FEDERAL LIAISON		10,126.78
		WILLIAMS, COREY S	01/03/08	DISTRICT REPRESENTATIVE		14,684.02
		WILSON, CARMEL M	01/03/08	PART-TIME EMPLOYEE		12,658.48
		WOOLSTON-SMITH, ARTHUR J	01/03/08	FEDERAL LIAISON		14,810.51
			01/03/08	SPECIAL ASSISTANT		9,240.73
				PERSONNEL COMPENSATION TOTALS:		224,222.21
			01/01/08	TRANSIT BENEFITS		401.30
			02/01/08	TRANSIT BENEFITS		590.18
			03/01/08	TRANSIT BENEFITS		710.97
				PERSONNEL BENEFITS TOTALS:		1,702.45
			01/01/08	LEASED AUTO/2007 BMW 530i		499.76
		BMW FINANCIAL SERVICES	01/01/08	LEASED AUTO/07 NISSAN ALTIMA		200.00
		NISSAN MOTOR ACCEPTANCE CORP.	01/01/08	LEASED AUTO/2007 BMW 530i		499.76
		BMW FINANCIAL SERVICES	02/01/08	LEASED AUTO/07 NISSAN ALTIMA		200.00
		NISSAN MOTOR ACCEPTANCE CORP.	02/01/08	LEASED AUTO/07 NISSAN ALTIMA		200.00
		CHRISTOPHER WHITE	01/04/08	PRIVATE AUTO MILEAGE		124.60
		CITIBANK GOV CARD SERVICE	01/03/08	TRAVEL SUBSISTENCE		986.27
		DANIEL LAMB	01/31/08	PRIVATE AUTO MILEAGE		427.20
		HON. MAURICE HINCHEY	01/03/08	LOCAL TRANSPORTATION		44.65
		DO	01/03/08	LOCAL TRANSPORTATION		435.86
		DO	01/23/08	GASOLINE		26.10
		DO	01/23/08	LOCAL TRANSPORTATION		26.10
		DO	01/23/08	GASOLINE		133.45
		CHRISTOPHER WHITE	02/04/08	PRIVATE AUTO MILEAGE		181.56
		CITIBANK GOV CARD SERVICE	01/15/08	MEALS ON TRAVEL		13.83
		HON. MAURICE HINCHEY	02/01/08	TOLLS		20.40
		DO	02/02/08	GASOLINE		132.93
		DO	02/02/08	GASOLINE		140.15
		DO	02/08/08	GASOLINE		24.50
		DO	02/08/08	TOLLS		57.90
		DO	02/14/08	TOLLS		184.07
		DO	02/14/08	GASOLINE		25.70
		DO	02/28/08	TOLLS		195.62
		DO	02/28/08	LOCAL TRANSPORTATION		287.44
		JEFFREY H. LIEBERSON	03/02/08	TRAVEL SUBSISTENCE		499.76
		BMW FINANCIAL SERVICES	03/01/08	LEASED AUTO/2007 BMW 530i		200.00
		NISSAN MOTOR ACCEPTANCE CORP.	03/01/08	LEASED AUTO/07 NISSAN ALTIMA		200.00

03-28	P1	08NY2200232	CITIBANK GOV CARD SERVICE	RENT COMMUNICATION UTILITIES	01/28/08	02/25/08	TRAVEL SUBSISTENCE	2,131.45
03-28	P1	08NY2200230	DANIEL J. AHOUSE	BLEECKER GROVE ASSOCIATES	01/01/08	01/31/08	TAXIS	84.00
03-28	P1	08NY2200228	DANIEL LAMB	CATHLEEN SCHICKEL REAL ESTATE	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	469.92
03-28	P1	08NY2200231	LISA D. NEWMAN	FRONTIER	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	48.95
								8,275.83
							TRAVEL TOTALS:	
01-23	P9	NY220208001	BLEECKER GROVE ASSOCIATES	RENT COMMUNICATION UTILITIES	01/01/08	01/31/08	RENT-KINGSTON	1,650.00
01-23	P9	NY2201R0801	CATHLEEN SCHICKEL REAL ESTATE	FRONTIER	01/01/08	01/31/08	RENT-ITHACA	1,227.75
01-23	P9	CB NW801211943	UNITED PARCEL SERVICE	FRONTIER	01/11/08	01/11/08	OVERNIGHT MAIL	63.34
01-28	P1	08NY2200147	TIME WARNER CABLE	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	171.86
01-28	P1	08NY2200145	DO	DO	01/01/08	01/31/08	UTILITIES	232.08
01-28	P1	08NY2200146	DO	DO	01/01/08	01/31/08	UTILITIES	53.99
01-28	P1	08NY2200144	TIME WARNER CABLE	DO	12/21/07	01/20/08	UTILITIES	179.95
01-28	P1	08NY2200152	VERIZON NEW YORK INC	DO	12/29/07	01/28/08	UTILITIES	69.31
01-28	P1	08NY2200148	VERIZON WIRELESS	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	104.24
01-28	P1	08NY2200149	VERIZON WIRELESS	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	287.81
01-28	P1	08NY2200150	DO	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	70.06
01-28	P1	08NY2200151	DO	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	221.95
01-31	S6	NY4899R0801	GENERAL SERVICES ADMIN	UNITED PARCEL SERVICE	01/01/08	01/31/08	GSA RENT BINGHAMTON	1,461.00
01-31	CB	NW801302022	UNITED PARCEL SERVICE	DO	01/22/08	01/22/08	OVERNIGHT MAIL	5.60
02-08	CB	NW802072008	BLEECKER GROVE ASSOCIATES	DO	01/05/08	01/05/08	OVERNIGHT MAIL	44.41
02-20	P9	NY2202R0802	CATHLEEN SCHICKEL REAL ESTATE	UNITED PARCEL SERVICE	02/01/08	02/29/08	RENT-KINGSTON	1,650.00
02-20	P9	NY2201R0802	FRONTIER	DO	02/01/08	02/29/08	RENT-ITHACA	1,227.75
02-21	CB	NW802200212	FRONTIER	DO	02/08/08	02/08/08	OVERNIGHT MAIL	63.34
02-26	S4	08057001051	VERIZON NEW YORK INC	DO	01/03/08	01/31/08	RECORDING (TRANSFER)	193.90
02-27	P1	08NY2200171	VERIZON WIRELESS	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	171.58
02-27	P1	08NY2200170	VERIZON WIRELESS	DO	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES	106.01
02-27	P1	08NY2200172	DO	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	70.03
02-27	P1	08NY2200173	DO	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	147.63
02-28	P1	08NY2200182	TIME WARNER CABLE	DO	02/01/08	02/29/08	UTILITIES	234.89
02-28	P1	08NY2200183	DO	DO	02/01/08	02/29/08	UTILITIES	232.11
02-28	P1	08NY2200181	DO	DO	01/21/08	02/20/08	UTILITIES	179.95
02-28	P1	08NY2200185	DO	DO	01/29/08	02/28/08	UTILITIES	69.31
02-29	S5	DY080200487	GENERAL SERVICES ADMIN	UNITED PARCEL SERVICE	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080201099	FRONTIER	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY080204980	UNITED PARCEL SERVICE	FRONTIER	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	678.64
02-29	S5	DY080206899	UNITED PARCEL SERVICE	FRONTIER	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
02-29	S5	DY080209294	UNITED PARCEL SERVICE	FRONTIER	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	116.05
02-29	S6	NY4899R0802	GENERAL SERVICES ADMIN	UNITED PARCEL SERVICE	02/01/08	02/29/08	GSA RENT BINGHAMTON	1,257.00
03-06	OP	08G54080101	FRONTIER	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	55.85
03-06	CB	NW803052016	UNITED PARCEL SERVICE	FRONTIER	02/26/08	02/26/08	OVERNIGHT MAIL	5.20
03-13	P1	08NY2200202	VERIZON WIRELESS	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	171.58
03-13	CB	NW803121948	UNITED PARCEL SERVICE	FRONTIER	02/29/08	02/29/08	OVERNIGHT MAIL	63.34
03-13	P1	08NY2200201	VERIZON NEW YORK INC	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	109.81
03-14	P1	08NY2200214	TIME WARNER CABLE	DO	03/01/08	03/31/08	UTILITIES	180.90
03-14	P1	08NY2200218	DO	DO	03/01/08	03/31/08	UTILITIES	232.11
03-14	P1	08NY2200212	TIME WARNER CABLE	DO	02/21/08	03/20/08	UTILITIES	179.95
03-14	P1	08NY2200213	DO	DO	02/29/08	03/29/08	UTILITIES	69.31
03-14	P1	08NY2200224	VERIZON NEW YORK INC	DO	12/08/07	01/22/08	TELECOMMUNICATIONS CHARGES	482.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAURICE D HINCHEY—Con.						
03-14	P1	08NY2200216	02/13/08	TELECOMMUNICATIONS CHARGES	03/21/08	172.41
03-14	P1	08NY2200217	02/10/08	TELECOMMUNICATIONS CHARGES	03/09/08	70.03
03-14	P1	08NY2200221	01/13/08	TELECOMMUNICATIONS CHARGES	02/12/08	100.51
03-14	P1	08NY2200223	02/07/08	TELECOMMUNICATIONS CHARGES	03/06/08	286.94
03-20	P9	NY220208003	03/01/08	RENT-KINGSTON	03/31/08	1,650.00
03-20	P9	NY2201R0803	03/01/08	RENT-ITHACA	03/31/08	1,221.75
03-25	S6	NY489908003	03/01/08	GSA RENT BINGHAMTON	03/31/08	1,257.00
03-25	P2	HCY0801479	02/26/08	8130 VVOICE AND DATA	02/26/08	99.99
03-25	P2	HCY0801479	02/26/08	OVERNIGHT DELIVERY	02/26/08	14.99
03-27	OP	08GSA080201	02/01/08	TELECOMMUNICATIONS CHARGES	02/29/08	56.34
03-27	CB	NW803261951	03/19/08	OVERNIGHT MAIL	03/19/08	46.24
03-28	S5	DY080300477	02/01/08	DC TEL EQUIP (TRANSFER)	02/29/08	36.00
03-28	S5	DY080301086	02/01/08	DC TEL SERVICE (TRANSFER)	02/29/08	110.00
03-28	S5	DY080304864	02/01/08	DC TEL TOLLS (TRANSFER)	02/29/08	657.85
03-28	S5	DY080306752	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	02/29/08	122.41
03-28	S5	DY080309130	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	02/29/08	102.96
03-28	P1	08NY2200239	01/08/08	TELECOMMUNICATIONS CHARGES	02/22/08	491.90
03-28	P1	08NY2200235	03/07/08	TELECOMMUNICATIONS CHARGES	04/06/08	223.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,786.64
PRINTING AND REPRODUCTION						
01-25	S3	08025000112	01/01/08	PHOTOGRAPHIC (TRANSFER)	01/31/08	19.30
02-28	P1	08NY2200186	02/04/08	PRINTING AND REPRODUCTION	02/04/08	56.00
03-25	S3	08085000152	03/01/08	PHOTOGRAPHIC (TRANSFER)	03/31/08	25.60
03-28	P1	08NY2200233	03/06/08	PRINTING AND REPRODUCTION	03/06/08	56.00
					PRINTING AND REPRODUCTION TOTALS:	156.90
OTHER SERVICES						
01-31	S6	NY489950801	01/01/08	SECURITY BINGHAMTON	01/31/08	1,447.77
02-29	S6	NY489950802	02/01/08	SECURITY BINGHAMTON	02/29/08	910.80
03-13	P1	08NY2200200	01/21/08	INSURANCE	01/21/08	2,572.40
03-25	S6	NY489950803	03/01/08	SECURITY BINGHAMTON	03/31/08	909.71
03-28	P1	08NY2200279	02/08/08	TRAINING	02/08/08	15.00
03-28	P1	08NY2200234	01/03/08	JANITORIAL AND RELATED SERVICE	02/28/08	250.00
					OTHER SERVICES TOTALS:	6,105.68
SUPPLIES AND MATERIALS						
01-28	P1	08NY2200153	12/07/07	BOTTLED WATER	01/06/08	24.65
01-31	SF	DY080100295	01/20/08	OFFICE SUPPLY (TRANSFER)	02/01/08	-72.50
01-31	SF	DY080100599	01/20/08	OFFICE SUPPLY (TRANSFER)	02/01/08	-24.30
01-31	S1	DY080100361	01/01/08	OFFICE SUPPLY (TRANSFER)	01/31/08	533.48
02-20	C2	NW200805101	01/07/08	OFFICE SUPPLIES	01/07/08	22.18
02-20	C2	NW200805101	01/10/08	OFFICE SUPPLIES	01/10/08	27.60
02-20	C2	NW200805101	01/10/08	OFFICE SUPPLIES	01/10/08	1.00
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	01/31/08	12.00
02-21	C1	NW200805104	01/18/08	BOTTLED WATER	01/18/08	39.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MAURICE D HINCHEY—Con.						
		ALLEN, JULIANNE M	01/01/08	PART-TIME EMPLOYEE	59.99	
		ARMET, KRISTIN	01/01/08	STAFF ASSISTANT	161.11	
		CONWAY, ERNA L	01/01/08	STAFF ASST/SYSTEMS ADMIN	166.66	
		DUBORD, LORI	01/01/08	DEPUTY DISTRICT REPRESENTATIVE	322.22	
		EAGAN, MOLLY M	01/01/08	FEDERAL LIAISON	197.22	
		FITZSIMMONS, LIAM M	01/01/08	LEGISLATIVE ASSISTANT/SYSTEMS	211.11	
		GEORGES, ANNE M	01/01/08	SENIOR LEGISLATIVE ASSOCIATE	472.22	
		LAMB, DANIEL	01/01/08	DISTRICT REPRESENTATIVE	391.66	
		LIEBERSON, JEFFREY	01/01/08	COMMUNICATIONS DIRECTOR	499.99	
		MALLOY, ROBIN L	01/01/08	FEDERAL LIAISON	252.77	
		NEWMAN, LISA D	01/01/08	FEDERAL LIAISON	213.88	
		ORIM, SHANDS C	01/01/08	PART-TIME EMPLOYEE	155.55	
		SABAG, TERRA L	01/01/08	LEGISLATIVE ASSISTANT	361.11	
		VALUSEK, PATRICIA V	01/01/08	FEDERAL LIAISON	222.22	
		WHITE, CHRISTOPHER A	01/01/08	DISTRICT REPRESENTATIVE	322.22	
		WILLIAMS, COREY S	01/01/08	PART-TIME EMPLOYEE	277.77	
		WILSON, CARMEL M	01/01/08	FEDERAL LIAISON	324.99	
		WOOLSTON-SMITH, ARTHUR J	01/01/08	SPECIAL ASSISTANT	202.77	
				PERSONNEL COMPENSATION TOTALS:	4,822.12	
TRAVEL						
01-17	P1	CHRISTOPHER WHITE	11/01/07	PRIVATE AUTO MILEAGE	357.34	
01-17	P1	DO	09/19/07	LOCAL TRANSPORTATION	83.61	
01-17	P1	CITIBANK GOV CARD SERVICE	11/01/07	TRAVEL SUBSISTENCE	587.35	
01-17	P1	DO	11/01/07	TRAVEL SUBSISTENCE	2,427.45	
01-17	P1	DANIEL J. AHOUSE	10/27/07	LOCAL TRANSPORTATION	49.80	
01-17	P1	DO	09/06/07	PRIVATE AUTO MILEAGE	1,193.18	
01-17	P1	DANIEL LAMB	11/16/07	GASOLINE	310.40	
01-17	P1	HON. MAURICE HINCHEY	11/16/07	LOCAL TRANSPORTATION	35.45	
01-17	P1	DO	12/06/07	LOCAL TRANSPORTATION	24.80	
01-17	P1	DO	12/06/07	GASOLINE	199.39	
01-17	P1	DO	12/13/07	GASOLINE	118.60	
01-17	P1	DO	12/13/07	LOCAL TRANSPORTATION	19.20	
01-17	P1	JULIANNE M ALLEN	01/04/07	PRIVATE AUTO MILEAGE	3,685.49	
01-17	P1	DO	11/01/07	PRIVATE AUTO MILEAGE	271.45	
01-17	P1	LISA D. NEWMAN	11/14/07	PRIVATE AUTO MILEAGE	157.98	
01-17	P1	DO	11/14/07	TRAVEL SUBSISTENCE	163.53	
01-17	P1	PATRICIA V. VALUSEK	12/18/07	PRIVATE AUTO MILEAGE	16.02	
01-17	P1	DO	12/18/07	LOCAL TRANSPORTATION	45.50	
01-17	P1	DO	12/18/07	LOCAL TRANSPORTATION	1.00	
01-17	P1	DO	11/27/07	TRAVEL SUBSISTENCE	1,089.92	
01-23	P1	CITIBANK GOV CARD SERVICE	12/05/07	PRIVATE AUTO MILEAGE	184.67	
01-24	P1	CHRISTOPHER WHITE	12/06/07	PRIVATE AUTO MILEAGE	283.02	
01-24	P1	DANIEL LAMB	12/20/07	PRIVATE AUTO MILEAGE	12.28	
02-25	P1	CHRISTOPHER WHITE	11/09/07	LOCAL TRANSPORTATION		

02-25	P1	08N2200160	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	LOCAL TRANSPORTATION	241.50
02-25	P1	08N2200154	HON. MAURICE HINCHEY	12/19/07	12/19/07	LOCAL TRANSPORTATION	11.90
02-25	P1	08N2200155	DO	12/19/07	01/02/08	GASOLINE	191.05
							11,761.88
			RENT, COMMUNICATION, UTILITIES				
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	58.74
01-07	P1	08N2200052	FRONTIER	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	171.86
01-10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	10.90
01-17	P1	08N2200120	TIME-WARNER CABLE	11/29/07	12/28/07	UTILITIES	18.46
01-18	P1	08N2200132	VERIZON NEW YORK INC	11/13/07	12/21/07	TELECOMMUNICATIONS CHARGES	110.48
01-18	P1	08N2200133	DO	10/08/07	11/22/07	TELECOMMUNICATIONS CHARGES	492.29
01-18	P1	08N2200129	VERIZON WIRELESS	11/01/07	12/09/07	TELECOMMUNICATIONS CHARGES	70.03
01-18	P1	08N2200130	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	203.74
01-18	P1	08N2200131	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	232.89
01-23	S5	DY080100473		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080101073		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080104990		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	691.25
01-23	S5	DY080106942		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	122.57
01-23	S5	DY080109352		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.97
01-25	OP	08G5401101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	68.05
02-12	OP	08G54011201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	55.87
02-28	P1	08N2200175	VERIZON NEW YORK INC	11/08/07	12/22/07	TELECOMMUNICATIONS CHARGES	482.35
							3,042.35
			PRINTING AND REPRODUCTION				
01-17	P1	08N2200121	DAVID L. ANDRUKTUS, INC.	11/27/07	11/27/07	PRINTING AND REPRODUCTION	84.00
01-17	P1	08N2200122	DO	11/27/07	11/27/07	PRINTING AND REPRODUCTION	56.00
01-18	P1	08N2200126	DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION	28.00
							168.00
			OTHER SERVICES				
01-17	P1	08N2200123	DEPENDABLE CLEANING SERVICE	10/11/07	10/25/07	JANITORIAL AND RELATED SERVICE	100.00
01-17	P1	08N2200124	DO	11/08/07	11/22/07	JANITORIAL AND RELATED SERVICE	100.00
01-28	P1	08N2200141	DO	12/06/07	12/20/07	JANITORIAL AND RELATED SERVICE	100.00
							300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-07	P1	08N2200093	CHEMUNG SPRING WATER, CO.	10/17/07	10/17/07	BOTTLED WATER	11.00
01-07	P1	08N2200094	DO	11/01/07	11/01/07	BOTTLED WATER	10.50
01-17	P1	08N2200100	CHRISTOPHER WHITE	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	50.00
01-17	P1	08N2200109	HON. MAURICE HINCHEY	11/21/07	12/03/07	LEASED AUTO EXPENSE	37.00
01-17	P1	08N2200112	DO	12/07/07	12/11/07	LEASED AUTO EXPENSE	22.00
01-17	P1	08N2200115	DO	12/14/07	12/14/07	LEASED AUTO EXPENSE	11.00
01-17	P1	08N2200097	JULIANNE M ALLEN	11/20/07	11/20/07	OFFICE SUPPLIES	25.04
01-18	P1	08N2200127	BLUE STONE PRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	36.00
01-18	P1	08N2200134	CHEMUNG SPRING WATER, CO.	11/14/07	11/14/07	BOTTLED WATER	11.00
01-18	P1	08N2200135	DO	12/01/07	12/01/07	BOTTLED WATER	10.50
01-18	P1	08N2200136	DO	11/26/07	11/26/07	BOTTLED WATER	0.50
01-18	P1	08N2200137	DO	12/01/07	12/01/07	BOTTLED WATER	8.50
01-18	P1	08N2200128	ULSTER PUBLISHING COMP	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	35.00
01-23	HV	08450100083		12/17/07	12/17/07	FRAMING (TRANSFER)	50.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MAURICE D HINCHEY—Con.						
01-23	C1	NW200801803	12/18/07	BOTTLED WATER	35.25	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801803	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,495.00	
01-28	P1	08N2200143	11/29/07	OFFICE SUPPLIES	49.99	
01-28	P1	08N2200142	12/11/07	OFFICE SUPPLIES	295.35	
02-12	C2	NW200804301	12/17/07	OFFICE SUPPLIES	226.48	
02-12	C2	NW200804301	12/18/07	OFFICE SUPPLIES	59.04	
02-12	C2	NW200804301	12/19/07	OFFICE SUPPLIES	194.01	
02-12	C2	NW200804301	12/19/07	OFFICE SUPPLIES	47.90	
02-12	C2	NW200804301	12/19/07	OFFICE SUPPLIES	159.82	
02-12	C2	NW200804301	12/19/07	OFFICE SUPPLIES	11.80	
02-12	C2	NW200804301	12/21/07	OFFICE SUPPLIES	961.81	
02-12	C2	NW200804301	12/21/07	OFFICE SUPPLIES	47.97	
02-12	C2	NW200804301	12/27/07	OFFICE SUPPLIES	8.47	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	194.01	
02-20	C2	NW200805101	01/02/08	OFFICE SUPPLIES	342.01	
02-25	P1	08N2200164	12/28/07	LEASED AUTO EXPENSE	22.00	
02-25	P1	08N2200156	12/27/07	LEASED AUTO EXPENSE	205.31	
02-25	P1	08N2200165	12/20/07	OFFICE SUPPLIES	5.50	
02-28	P1	08N2200177	12/12/07	OFFICE SUPPLIES	10.50	
02-28	P1	08N2200178	01/01/08	OFFICE SUPPLIES	8.50	
02-28	P1	08N2200179	01/01/08	OFFICE SUPPLIES	24.65	
02-28	P1	08N2200176	11/07/07	BOTTLED WATER	3,732.27	
SUPPLIES AND MATERIALS TOTALS					24,107.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,107.50	
OFFICE TOTALS:					245,205.97	
2008 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					395.37	
PERSONNEL COMPENSATION					208,342.12	
PERSONNEL BENEFITS					601.53	
TRAVEL					4,807.20	
RENT, COMMUNICATION, UTILITIES					11,199.31	
PRINTING AND REPRODUCTION					820.00	
OTHER SERVICES					3,466.33	
SUPPLIES AND MATERIALS					3,706.59	
EQUIPMENT					11,867.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,205.97	
OFFICE TOTALS:					245,205.97	
02-25	04	NW200805201	01/03/08	FRANKED MAIL	253.61	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-25 04 NW200805201 UNITED STATES POSTAL SERVICE

03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ARREDONDO, BRENDA V		02/04/08	03/31/08	LEGISLATIVE CORRESP/SYS ADMINIS	141.76
		BREWSTER, NORMALINDA		01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	395.37
		CAVAZOS, ROSA		01/03/08	03/31/08		5,066.67
		DAVIS, GREGORY S		01/03/08	03/31/08	POLICY ADVISOR	11,488.90
		DE LOS SANTOS, RAYNALDO		01/03/08	03/31/08	FIELD REPRESENTATIVE	12,222.24
		DIAZ, NICOLE J		01/03/08	01/04/08	PAID-INTERM	13,400.01
		ERTEL, CAROL D		01/03/08	03/31/08	PART-TIME EMPLOYEE	9,533.34
		ESTAHANI, ELIZABETH R		01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	41.67
		GARCIA, CHRISTOPHER J		01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,910.34
		GARCIA, OSCAR L		01/09/08	03/31/08	PAID INTERM	11,685.20
		HUMPHREY, CONNIE J		01/03/08	03/31/08	LEGISLATIVE DIR/DEPUTY COS	9,044.44
		JONES, ANDREW D		01/03/08	03/31/08	LEGISLATIVE COUNSEL	1,708.33
		LEAL, FLOR E		02/01/08	03/31/08	FIELD REPRESENTATIVE	32,585.37
		LENEHAN-RAZZURI, MOURA A		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
		MACADA, JUDY A		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	5,333.34
		MENDEZ, DESIREE		01/03/08	03/31/08	BEEVILLE DISTRICT OFC DIRECTOR	18,866.67
		MONIES, ELIZABETH		01/03/08	03/31/08	GRANTS COORDINATOR	13,444.44
		PICKARD, LAURA F		01/03/08	03/31/08	MCALLEN DISTRICT OFFICE STAFF	10,266.67
		ROMO, DAVID H		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,722.24
		TORRES, SALOMON		01/03/08	01/04/08	LEGISLATIVE CORRESP/SYS ADMINIS	9,411.11
				01/03/08	03/31/08	DISTRICT DIRECTOR	200.00
							19,188.90
							208,342.12
PERSONNEL BENEFITS							
01-31	S7	08031000389		01/01/08	01/31/08	TRANSIT BENEFITS	115.84
02-29	S7	08060000395		02/01/08	02/29/08	TRANSIT BENEFITS	218.66
03-28	S7	08080000381		03/01/08	03/31/08	TRANSIT BENEFITS	267.03
							601.53
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
02-21	P1	08TX1500180	CHRISTOPHER J GARCIA	01/28/08	01/28/08	GASOLINE	20.00
02-21	P1	08TX1500192	ENTERPRISE RENT-A-CAR	01/22/08	01/28/08	CAR RENTAL	228.00
02-21	P1	08TX1500193	DO	01/25/08	01/25/08	CAR RENTAL	240.00
02-21	P1	08TX1500179	HON. RUBEN HINOJOSA	08/16/07	12/20/07	PRIVATE AUTO MILEAGE	56.75
02-21	P1	08TX1500182	JUDY ANN MCADA	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	28.52
02-21	P1	08TX1500183	DO	01/27/08	01/27/08	GASOLINE	23.01
02-21	P1	08TX1500181	RAYNALDO DE LOS SANTOS, JR	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	53.74
03-07	P1	08TX1500200	CITIBANK GOV CARD SERVICE	02/18/08	02/23/08	AIRFARE/C. HUMPHREY (7625)	779.50
03-07	P1	08TX1500201	DO	02/18/08	02/23/08	AIRLINE SERVICE FEE (7746)	15.00
03-07	P1	08TX1500202	DO	02/25/08	02/26/08	AIRFARE/D. MENDEZ (8298)	223.00
03-07	P1	08TX1500203	DO	02/03/08	02/03/08	AIRFARE/MEMBER (6013)	383.50
03-07	P1	08TX1500204	DO	02/03/08	02/03/08	AIRLINE CHANGE FEE (5788)	100.00
03-07	P1	08TX1500205	DO	02/18/08	02/23/08	AIRFARE/MEMBER (9544)	1,071.50
03-07	P1	08TX1500207	DO	02/03/08	02/06/08	AIRFARE/MEMBER (8834)	547.50
03-07	P1	08TX1500208	DO	01/27/08	01/27/08	GASOLINE	56.50
03-07	P1	08TX1500209	DO	02/03/08	02/06/08	CAR RENTAL	137.05
03-07	P1	08TX1500210	DO	02/05/08	02/05/08	MEALS ON TRAVEL	9.23
03-07	P1	08TX1500211	DO	02/03/08	02/04/08	LODGING/MEMBER	168.00
03-07	P1	08TX1500212	DO	02/05/08	02/06/08	LODGING/MEMBER	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINDIOSSA—Con.						
03-07	P1	08TX1500213	DO	LOGGING/STAFF	130.00	
03-24	P1	08TX1500220	CHRISTOPHER J GARCIA	PRIVATE AUTO MILEAGE	60.24	
03-24	P1	08TX1500221	DO	PRIVATE AUTO MILEAGE	90.40	
03-24	P1	08TX1500217	CONNIE J HUMPHREY	PARKING	15.00	
03-24	P1	08TX1500224	DO	MEALS ON TRAVEL	16.38	
03-24	P1	08TX1500248	DO	PRIVATE AUTO MILEAGE	72.12	
03-24	P1	08TX1500215	ENTERPRISE RENT-A-CAR	CAR RENTAL	124.48	
03-24	P1	08TX1500219	JUDY ANN MCADA	PRIVATE AUTO MILEAGE	53.06	
03-24	P1	08TX1500237	RAYNALDO DE LOS SANTOS, JR	PRIVATE AUTO MILEAGE	31.72	
TRAVEL TOTALS:					4,807.20	
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	53.37	
01-23	P9	TX1503R0801	CITY OF EDINBURG	RENT-EDINBURG	1,550.00	
01-23	P9	TX1502R0801	COUNTY OF BEE	RENT-BEEVILLE	250.00	
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.30	
01-25	CB	FXF080124B	DO	OVERNIGHT MAIL	4.91	
02-01	CB	FXF080131B	DO	OVERNIGHT MAIL	12.68	
02-01	CB	FXF080131B	DO	OVERNIGHT MAIL	12.55	
02-08	P1	08TX1500176	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	13.41	
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.21	
02-08	CB	FXF080207B	DO	OVERNIGHT MAIL	19.06	
02-20	P9	TX1503R0802	CITY OF EDINBURG	RENT-EDINBURG	1,550.00	
02-20	P9	TX1502R0802	COUNTY OF BEE	RENT-BEEVILLE	250.00	
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97	
02-21	P1	08TX1500184	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	82.46	
02-21	P1	08TX1500188	DO	TELECOMMUNICATIONS CHARGES	92.17	
02-21	P1	08TX1500185	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	20.20	
02-21	P1	08TX1500186	DO	POSTAGE/MAILING SERVICE	4.91	
02-21	P1	08TX1500189	DO	POSTAGE/MAILING SERVICE	20.10	
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	49.01	
02-29	SS	DY080200627		DC TEL EQUIP (TRANSFER)	56.00	
02-29	SS	DY080201213		DC TEL SERVICE (TRANSFER)	182.50	
02-29	SS	DY080205972		DC TEL TOLLS (TRANSFER)	965.42	
02-29	SS	DY080206599		DISTRICT OFC TEL EQUIP (TRFR)	99.38	
02-29	SS	DY080210025		DISTRICT OFC TEL TOLLS (TRFR)	531.19	
02-29	P1	08TX1500196	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	136.40	
02-29	P1	08TX1500197	CPL RETAIL ENERGY	UTILITIES	387.88	
02-29	P1	08TX1500198	DISH NETWORK	UTILITIES	16.67	
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97	
03-07	CB	FXF080306B	DO	OVERNIGHT MAIL	7.99	
03-14	CB	FXF080313B	DO	OVERNIGHT MAIL	82.86	
03-20	P9	TX1503R0803	CITY OF EDINBURG	RENT-EDINBURG	1,550.00	
03-20	P9	TX1502R0803	COUNTY OF BEE	RENT-BEEVILLE	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RUBEN HINOJOSA—Con						
02-21	P1	08TX1500190	01/28/08	OFFICE SUPPLIES		990.20
02-21	P1	08TX1500187	01/01/08	CLIPPING SUBSCRIPTION		94.40
02-26	P2	0SSA7986	01/31/08	XEROX WORKCENTRE PRO 785 DRUM		537.00
02-29	S1	DY080700460	02/29/08	OFFICE SUPPLY (TRANSFER)		72.15
02-29	P1	08TX1500199	02/20/08	OFFICE SUPPLIES		12.34
03-18	C1	NW200807704	02/29/08	BOTTLED WATER		9.99
03-18	C1	NW200807704	02/01/08	BOTTLED WATER		39.84
03-18	C1	NW200807705	02/25/08	BOTTLED WATER		23.96
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		2.00
03-24	P1	08TX1500236	02/28/08	OFFICE SUPPLIES		144.26
03-24	P1	08TX1500227	03/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
03-24	P1	08TX1500228	03/27/08	PUBLICATION/REFERENCE MATERIAL		72.00
03-24	P1	08TX1500225	04/05/08	PUBLICATION/REFERENCE MATERIAL		99.00
03-24	P1	08TX1500234	03/26/08	PUBLICATION/REFERENCE MATERIAL		79.94
03-24	P1	08TX1500239	01/09/08	BOTTLED WATER		6.95
03-24	P1	08TX1500240	01/29/08	BOTTLED WATER		12.00
03-24	P1	08TX1500249	02/27/08	OFFICE SUPPLIES		66.58
03-24	P1	08TX1500250	02/27/08	OFFICE SUPPLIES		20.39
03-24	P1	08TX1500245	02/01/08	CLIPPING SUBSCRIPTION		112.40
03-24	P1	08TX1500243	02/16/08	PUBLICATION/REFERENCE MATERIAL		185.20
03-24	P1	08TX1500226	04/07/08	PUBLICATION/REFERENCE MATERIAL		126.00
03-31	S1	DY080300463	03/01/08	OFFICE SUPPLY (TRANSFER)		713.55
SUPPLIES AND MATERIALS TOTALS:						3,706.59
01-30	S8	MA000773445	01/01/08	EQUIPMENT MAINT (TRANSFER)		367.00
01-31	P9	0FP08037901	01/31/08	CMS PLAN		1,846.00
02-11	P9	0FP08038101	01/01/08	MAINTENANCE PLAN		1,754.00
02-20	P9	0FP08037902	02/29/08	CMS PLAN		1,846.00
02-20	P9	0FP08038102	02/29/08	MAINTENANCE PLAN		1,754.00
02-27	S8	MA000779471	02/01/08	EQUIPMENT MAINT (TRANSFER)		357.52
03-20	P9	0FP08037903	03/01/08	CMS PLAN		1,846.00
03-20	P9	0FP08038103	03/01/08	MAINTENANCE PLAN		1,754.00
03-28	S8	MA000769926	03/01/08	EQUIPMENT MAINT (TRANSFER)		348.00
EQUIPMENT TOTALS:						11,867.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,205.97
OFFICE TOTALS:						245,205.97
2007 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
01-29	O4	NW200802408	12/01/07	FRANKED MAIL		137.21
PERSONNEL COMPENSATION						137.21
BREVISTER, NORMALINDA						1,261.11
UNITED STATES POSTAL SERVICE						
01/01/08	01/02/08	12/01/07	12/01/07	FRANKED MAIL		
CONSTITUENT SERVICES REPRESENT						
FRANKED MAIL TOTALS:						

CAVAZOS, ROSA	01/01/08	01/02/08	POLICY ADVISOR	1,277.77
DAVIS, GREGORY S.	01/01/08	01/02/08	FIELD REPRESENTATIVE	1,349.99
DE LOS SANTOS, RAYNALDO	01/01/08	01/02/08	PAID INTERN	1,216.66
DIAZ, NICOLE J.	01/01/08	01/02/08	PART-TIME EMPLOYEE	41.66
ERTEL, CAROL D.	01/01/08	01/01/08	COMMUNICATIONS DIRECTOR	1,000.00
ESFAHANI, ELIZABETH R.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	1,259.25
GARCIA, CHRISTOPHER J.	01/01/08	01/02/08	LEGISLATIVE DIR/DEPUTY COS	205.55
HUMPHREY, CONNIE J.	01/01/08	01/02/08	LEGISLATIVE COUNSEL	2,776.63
JONES, ANDREW D.	01/01/08	01/02/08	FIELD REPRESENTATIVE	277.77
LEAL, FLOR E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,577.78
LENEHAN-RAZZURI, MORA A.	01/01/08	01/02/08	BEEVILLE DISTRICT OFC DIRECTOR	1,383.33
MCADA, JUDY A.	01/01/08	01/02/08	GRANTS COORDINATOR	1,805.55
MENDEZ, DESIREE	01/01/08	01/02/08	MCALLEN DISTRICT OFFICE STAFF	1,233.33
MONTEZ, ELIZABETH	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	1,152.77
PICKARD, LAURA F.	01/01/08	01/02/08	LEGISLATIVE CORRES/SYS ADMINIS	213.88
ROMO, DAVID H.	01/01/08	01/02/08	DISTRICT DIRECTOR	200.00
TORRES, SALOMON	01/01/08	01/02/08		1,936.11
			PERSONNEL COMPENSATION TOTALS:	21,169.14
TRAVEL				
01-02 P1 08TX1500085	11/14/07	11/15/07	PRIVATE AUTO MILEAGE	63.44
01-02 P1 08TX1500083	11/13/07	11/30/07	PRIVATE AUTO MILEAGE	106.89
01-02 P1 08TX1500084	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	24.74
01-02 P1 08TX1500086	10/05/07	10/24/07	PRIVATE AUTO MILEAGE	127.46
01-03 P1 08TX1500102	10/26/07	10/30/07	PRIVATE AUTO MILEAGE	89.68
01-03 P1 08TX1500118	10/02/07	11/29/07	PRIVATE AUTO MILEAGE	157.87
01-03 P1 08TX1500101	10/05/07	10/05/07	PRIVATE AUTO MILEAGE	68.14
01-28 P1 08TX1500145	11/09/07	11/09/07	AIRFARE #6461	1,031.10
01-28 P1 08TX1500146	12/20/07	12/20/07	AIRFARE #6741	1,317.10
01-30 P1 08TX1500148	11/12/07	11/12/07	MEALS ON TRAVEL	12.64
01-30 P1 08TX1500149	11/09/07	11/11/07	LODGING	166.55
02-08 P1 08TX1500164	12/06/07	12/21/07	PRIVATE AUTO MILEAGE	50.97
02-08 P1 08TX1500168	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	23.38
02-08 P1 08TX1500167	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	37.05
			TRAVEL TOTALS:	3,277.01
RENT, COMMUNICATION, UTILITIES				
01-02 P1 08TX1500090	10/11/07	11/09/07	UTILITIES	475.12
01-03 P1 08TX1500110	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	82.46
01-03 P1 08TX1500111	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	82.46
01-03 P1 08TX1500112	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES	82.46
01-03 P1 08TX1500096	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	83.02
01-03 P1 08TX1500097	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES	82.52
01-03 P1 08TX1500105	10/14/07	11/13/07	TELECOMMUNICATIONS CHARGES	92.30
01-03 P1 08TX1500093	11/06/07	11/07/07	POSTAGE/MAILING SERVICE	8.31
01-03 P1 08TX1500094	11/30/07	12/04/07	POSTAGE/MAILING SERVICE	25.97
01-03 P1 08TX1500094	11/21/07	11/23/07	POSTAGE/MAILING SERVICE	15.46
01-03 P1 08TX1500113	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	1,422.93
01-04 P1 08TX1500119	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	90.50
01-04 P1 08TX1500121	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	82.46
01-04 P1 08TX1500122	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	91.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. RUBEN HINOJOSA—Con.						
01-04	PI 08TX1500123	AT & T MOBILITY	10/06/07	TELECOMMUNICATIONS CHARGES	144.13	
01-04	PI 08TX1500127	DISH NETWORK	11/09/07	UTILITIES	16.67	
01-04	PI 08TX1500128	DO	12/09/07	UTILITIES	140.04	
01-04	PI 08TX1500130	FEDERAL EXPRESS	12/09/07	POSTAGE/MAILING SERVICE	46.40	
01-07	CB FX080104A	FEDERAL EXPRESS CORP	12/12/07	OVERNIGHT MAIL	12.38	
01-11	CB FX080110A	DO	12/20/07	OVERNIGHT MAIL	5.98	
01-18	CB FX080117A	DO	01/02/08	OVERNIGHT MAIL	179.22	
01-23	SS DY08010608		12/31/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	SS DY080101187		12/01/07	DC TEL SERVICE (TRANSFER)	183.00	
01-23	SS DY080106019		12/01/07	DC TEL TOLLS (TRANSFER)	808.24	
01-23	SS DY080107043		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38	
01-23	SS DY080110078		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	519.74	
01-23	PI 08TX1500132	AT & T	11/07/07	TELECOMMUNICATIONS CHARGES	1587.11	
01-23	PI 08TX1500133	DO	11/15/07	TELECOMMUNICATIONS CHARGES	87.70	
01-23	PI 08TX1500134	DO	11/15/07	TELECOMMUNICATIONS CHARGES	87.13	
01-23	PI 08TX1500135	DO	11/15/07	TELECOMMUNICATIONS CHARGES	87.65	
01-23	PI 08TX1500138	AT & T MOBILITY	11/06/07	TELECOMMUNICATIONS CHARGES	137.22	
01-23	PI 08TX1500139	DO	11/28/07	TELECOMMUNICATIONS CHARGES	82.52	
01-23	PI 08TX1500140	DO	11/14/07	TELECOMMUNICATIONS CHARGES	92.30	
01-23	PI 08TX1500141	COMMUNICATIONS TECHNOLOGIES, I	01/11/08	PARTNER	282.00	
01-23	P2 HCY0800976	DO	01/11/08	UTILITIES	2,352.50	
01-23	PI 08TX1500136	CPI RETAIL ENERGY	11/09/07	UTILITIES	457.72	
01-23	PI 08TX1500141	FEDERAL EXPRESS	12/14/07	POSTAGE/MAILING SERVICE	13.71	
01 30	P2 HCW0800955	CINGULAR GOVT SALES OFFICE	12/29/07	8/00 BLACKBERRY	29.99	
02-08	PI 08TX1500170	DISH NETWORK	12/13/07	UTILITIES	283.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,508.98	
PRINTING AND REPRODUCTION						
01-03	PI 08TX1500103	ACCURATE WORD LLC.	12/10/07	PRINTING AND REPRODUCTION	112.95	
01-03	PI 08TX1500114	DO	10/25/07	PRINTING AND REPRODUCTION	360.10	
01-04	PI 08TX1500129	DO	10/25/07	PRINTING AND REPRODUCTION	157.45	
01-23	PI 08TX1500143	DAVID L. ANDRUKITUS, INC	12/31/07	PRINTING AND REPRODUCTION	57.50	
01-23	PI 08TX1500144	DO	12/31/07	PRINTING AND REPRODUCTION	57.50	
01-31	P5 7M3586005	WINNING DIRECTIONS	09/11/07	MASSPRINTING#5	15,531.83	
02-08	P5 7M3586007	DO	10/29/07	MASSPRINTING#7	6,361.05	
03-06	P5 7M3586002	DAVID L. ANDRUKITUS, INC.	11/19/07	MASSPRINTING#2	1,104.00	
PRINTING AND REPRODUCTION TOTALS:					23,742.38	
OTHER SERVICES						
01-02	PI 08TX1500087	DCS CONGRESSIONAL, LLC	11/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
01-02	PI 08TX1500080	KAREN'S KLEANING SERVICE	12/01/07	JANITORIAL AND RELATED SERVICE	195.00	
01-02	PI 08TX1500081	DO	11/30/07	JANITORIAL AND RELATED SERVICE	195.00	
01-03	PI 08TX1500095	DCS CONGRESSIONAL, LLC	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
01-03	PI 08TX1500100	KAREN'S KLEANING SERVICE	10/01/07	JANITORIAL AND RELATED SERVICE	195.00	
01-03	PI 08TX1500108	RIOS CLEANING SERVICE	11/01/07	JANITORIAL AND RELATED SERVICE	350.00	

STATEMENT OF DISBURSEMENTS

1374

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUBEN HINOJOSA—Con.						
02-08	P1	08TX1500169	10/03/07	OFFICE SUPPLIES		28.90
02-08	P1	08TX1500162	12/13/07	PUBLICATION/REFERENCE MATERIAL		357.75
02-08	P1	08TX1500171	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,685.00
02-08	P1	08TX1500163	12/31/07	PUBLICATION/REFERENCE MATERIAL		495.00
02-08	P1	08TX1500172	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,400.00
02-08	P1	08TX1500152	01/02/08	OFFICE SUPPLIES		1,556.91
02-08	P1	08TX1500153	12/04/07	OFFICE SUPPLIES		164.64
02-08	P1	08TX1500154	12/20/07	OFFICE SUPPLIES		38.43
02-08	P1	08TX1500155	11/15/07	OFFICE SUPPLIES		169.29
02-08	P1	08TX1500156	12/05/07	BOTTLED WATER		12.90
02-08	P1	08TX1500157	12/11/07	BOTTLED WATER		6.95
02-08	P1	08TX1500158	12/26/07	BOTTLED WATER		12.00
02-08	P1	08TX1500165	11/13/07	BOTTLED WATER		12.90
02-08	P1	08TX1500166	11/28/07	BOTTLED WATER		12.00
SUPPLIES AND MATERIALS TOTALS:						32,254.93
EQUIPMENT						
02-22	F1	NN000022007	09/04/07	T&M SERVICE		12.00
EQUIPMENT TOTALS:						12.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,411.65
OFFICE TOTALS:						97,411.65
2006 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-28	F2	RN000021649	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
01-28	F2	RN000021649	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
01-28	F2	RN000021649	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
01-28	F2	RN000021649	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
01-28	F2	RN000021649	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
EQUIPMENT TOTALS:						7,025.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,025.00
OFFICE TOTALS:						7,025.00
2008 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					452.51	
PERSONNEL COMPENSATION					196,342.33	
PERSONNEL BENEFITS					2,012.07	
TRAVEL					12,997.85	
RENT, COMMUNICATION, UTILITIES					22,596.71	
PRINTING AND REPRODUCTION					666.20	
OTHER SERVICES					2,075.38	
SUPPLIES AND MATERIALS					1,699.36	

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,895.99
FRANKED MAIL					247,738.40		247,738.40
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL		329.65
03-25	04	NW200808100	DO	02/01/08	FRANKED MAIL		122.86
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:		452.51
BEPPI JENNIFER							11,733.34
BUENCONSEJO, MARVIN W							5,444.44
CONANT, JACQUELINE							11,855.57
CURTIS PAUL C							1,466.67
GANN TAMMY T							7,944.44
GEORGE AULI							12,955.57
GREENFIELD, GEORGE R							5,155.57
GUZMAN DONALD S							1,466.67
KAO, TIFFANY L							560.00
KODANI SUSAN H							19,555.57
LAI YVONNE W							15,277.77
LEVIN, MICHAEL J							13,500.00
NELSON III, RICHARD							1,466.67
OKIMOTO, PAMELA H							11,000.01
SPATIG AMERIKANER, ARY L							10,511.11
STEWART, ANNE E							19,555.57
TO, JONATHAN C							1,750.01
WEISMANTEL, DIANA M							8,555.57
WHITE, JOHN D							15,000.00
WISCH, JOSHUA A							14,000.01
ZIMMERMAN, JACLYN M							7,577.77
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:		196,342.33
01-31	S7	08031000144		01/01/08	TRANSIT BENEFITS		663.68
02-29	S7	08060000145		02/01/08	TRANSIT BENEFITS		663.65
03-28	S7	08080000140		03/01/08	TRANSIT BENEFITS		684.74
TRAVEL					PERSONNEL BENEFITS TOTALS:		2,012.07
01-28	P1	08H0200103	HON, MAZIE K. HIRONO	01/14/08	LOCAL TRANSPORTATION		70.00
01-28	P1	08H0200104	SUSAN KODANI	01/09/08	LOCAL TRANSPORTATION		60.00
01-28	P1	08H0200105	DO	01/09/08	CAR RENTAL		75.50
01-28	P1	08H0200106	YVONNE LAU	01/03/08	PRIVATE AUTO MILEAGE		3.93
02-15	P1	08H0200118	CITIBANK GOV CARD SERVICE	01/28/08	LOCAL TRANSPORTATION		75.00
02-15	P1	08H0200123	DO	01/04/08	AIRFARE (2589)		1,030.80
02-15	P1	08H0200124	DO	01/18/08	AIRFARE (0025)		752.57
02-15	P1	08H0200125	DO	01/24/08	AIRFARE (3131)		1,191.20
02-15	P1	08H0200126	DO	01/13/08	AIRFARE (1488)		507.50
02-15	P1	08H0200127	DO	01/18/08	TAXI		75.00
02-15	P1	08H0200120	MICHAEL J. LEVIN	01/29/08	TAXI		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MAZIE K. HIRONO—Con						
CITIBANK GOV CARD SERVICE						
03-03	P1	08H0200128		02/02/08	AIRFARE/MEMBER (4232)	745.57
03-03	P1	08H0200129		02/04/08	AIRFARE (0586)	390.00
03-03	P1	08H0200132		01/30/08	AIRFARE (1478)	70.00
03-03	P1	08H0200133		02/06/08	AIRFARE (3587)	160.00
03-03	P1	08H0200134		02/07/08	AIRFARE (9024)	150.00
03-03	P1	08H0200135		02/07/08	AIRFARE (4211)	120.23
03-03	P1	08H0200136		01/30/08	AIRFARE (6011)	752.57
03-03	P1	08H0200139		02/26/08	AIRFARE (2511)	140.00
03-03	P1	08H0200149		01/30/08	PARKING	39.00
03-03	P1	08H0200151	JOSHUA A WISCH	01/30/08	MEALS ON TRAVEL	111.15
03-03	P1	08H0200152		02/04/08	CAR RENTAL	56.83
03-03	P1	08H0200153		01/30/08	CAR RENTAL	58.86
03-03	P1	08H0200137	SUSAN KODANI	02/02/08	CAR RENTAL	136.85
03-03	P1	08H0200138		01/29/08	TAXI	17.00
03-07	HR	ACH128325	JOSHUA A WISCH	01/30/08	ACH PAYMENT RETURN	-111.15
03-07	HR	ACH128325		01/30/08	ACH PAYMENT RETURN	-58.86
03-07	HR	ACH128325		02/04/08	ACH PAYMENT RETURN	-56.83
03-07	HR	ACH128325		01/30/08	ACH PAYMENT RETURN	-39.00
03-13	P1	08H02RW149		01/30/08	PARKING	39.00
03-13	P1	08H02RW151		01/30/08	MEALS ON TRAVEL	111.15
03-13	P1	08H02RW152		02/04/08	CAR RENTAL	56.83
03-13	P1	08H02RW153		01/30/08	CAR RENTAL	58.86
03-27	P1	08H0200156	CITIBANK GOV CARD SERVICE	02/21/08	AIRFARE/WHITE (4567)	120.00
03-27	P1	08H0200157		02/23/08	AIRFARE/WHITE (4573)	110.00
03-27	P1	08H0200158		02/23/08	AIRFARE/MEMBER (4572)	110.00
03-27	P1	08H0200159		02/24/08	AIRFARE/MEMBER (6925)	605.54
03-27	P1	08H0200160		02/23/08	CAR RENTAL	64.26
03-27	P1	08H0200161		02/23/08	MEALS ON TRAVEL	22.60
03-27	P1	08H0200162		02/11/08	MEALS ON TRAVEL	36.63
03-27	P1	08H0200163		03/17/08	AIRFARE/GEORGE (0495)	130.00
03-27	P1	08H0200164		03/17/08	AIRFARE/MEMBER (0477)	390.00
03-27	P1	08H0200165		03/18/08	AIRFARE/MEMBER & STAFF (1272)	480.00
03-27	P1	08H0200166		02/26/08	CAR RENTAL	100.67
03-27	P1	08H0200167		02/02/08	AIRFARE/MEMBER (4232)	745.57
03-27	P1	08H0200168		02/05/08	AIRFARE/WHITE (5718)	363.71
03-27	P1	08H0200169		02/05/08	AIRFARE/WHITE (8624)	194.50
03-27	P1	08H0200170		02/21/08	AIRFARE/MEMBER (4556)	120.00
03-27	P1	08H0200171		03/18/08	AIRFARE/GEORGE (0688)	150.00
03-27	P1	08H0200172		01/25/08	AIRFARE/KODANI (3382)	752.57
03-27	P1	08H0200173		01/28/08	TAXI/KODANI	75.00
03-27	P1	08H0200174		02/02/08	TAXI/KODANI	75.00
03-27	P1	08H0200175		02/06/08	TAXI/KODANI	84.00
03-27	P1	08H0200176		02/16/08	TAXI/KODANI	25.00

03-27	PI	08H0200177	DO	02/25/08	TAXI/KODANI	79.00
03-27	PI	08H0200178	DO	02/16/08	AIRFARE/WHITE (4937)	573.90
03-27	PI	08H0200179	DO	02/26/08	AIRFARE/JOSHUA (6388)	140.00
03-27	PI	08H0200180	DO	03/04/08	AIRFARE/JOSHUA & MARVIN (2588)	280.00
03-27	PI	08H0200181	DO	03/08/08	AIRFARE/JOSHUA (3588)	135.00
03-27	PI	08H0200182	DO	03/13/08	MEALS ON TRAVEL	88.69
03-27	PI	08H0200195	DIANA M VESMANTEL	03/06/08	LOCAL TRANSPORTATION	10.35
03-27	PI	08H0200189	JOSHUA A VISCH	03/12/08	TAXI	20.00
03-27	PI	08H0200193	PAMELA HAYASHI OKIMOTO	03/14/08	MEALS ON TRAVEL	106.30
RENT, COMMUNICATION, UTILITIES						12,997.85
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	OVERNIGHT MAIL	10.71
01-31	S6	HI5056R0801	GENERAL SERVICES ADMIN	01/31/08	GSA RENT HONOLULU	5,596.00
02-01	PI	08H0200114	FEDERAL EXPRESS	01/07/08	POSTAGE/MAILING SERVICE	51.99
02-01	PI	08H0200112	HAWAIIAN TELECOM	01/31/08	TELECOMMUNICATIONS CHARGES	471.43
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	OVERNIGHT MAIL	11.10
02-15	PI	08H0200119	PAMELA HAYASHI OKIMOTO	02/04/08	POSTAGE/MAILING SERVICE	16.15
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	9.73
02-20	PI	08H0200122	HAWAIIAN TELECOM	01/07/08	TELECOMMUNICATIONS CHARGES	325.48
02-29	S3	080506000270		02/01/08	HRR GRAPHICS (TRANSFER)	73.00
02-29	S5	DY080200241		01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200960		01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080203082		01/31/08	DC TEL TOLLS (TRANSFER)	944.99
02-29	S5	DY080206682		01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.75
02-29	S5	DY080207908		01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.23
02-29	S6	HI5056R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT HONOLULU	5,596.00
03-03	PI	08H0200146	FEDERAL EXPRESS	02/06/08	POSTAGE/MAILING SERVICE	50.63
03-03	PI	08H0200147	DO	02/11/08	POSTAGE/MAILING SERVICE	50.29
03-03	PI	08H0200143	HAWAIIAN TELECOM	02/01/08	TELECOMMUNICATIONS CHARGES	469.49
03-03	PI	08H0200142	OCEANIC CABLE	01/31/08	UTILITIES	94.19
03-03	PI	08H0200141	VERIZON WIRELESS	01/01/08	TELECOMMUNICATIONS CHARGES	92.26
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	TELECOMMUNICATIONS CHARGES	128.21
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/19/08	OVERNIGHT MAIL	6.28
03-14	CB	FXP080313B	DO	02/27/08	OVERNIGHT MAIL	34.24
03-21	CB	FXF080320A	DO	02/27/08	OVERNIGHT MAIL	37.11
03-25	S6	HI5056R0803	GENERAL SERVICES ADMIN	03/31/08	GSA RENT HONOLULU	5,596.00
03-26	P2	HCV0801280	VERIZON WIRELESS	02/26/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03-26	P2	HCV0801280	DO	02/26/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03-27	PI	08H0200196	FEDERAL EXPRESS	02/25/08	POSTAGE/MAILING SERVICE	46.97
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	TELECOMMUNICATIONS CHARGES	128.21
03-27	PI	08H0200201	HAWAIIAN TELECOM	03/01/08	TELECOMMUNICATIONS CHARGES	475.86
03-27	PI	08H0200202	OCEANIC CABLE	03/31/08	UTILITIES	94.19
03-27	PI	08H0200200	VERIZON WIRELESS	02/01/08	TELECOMMUNICATIONS CHARGES	352.55
03-28	S5	DY080300239		02/01/08	DC TEL EQUIP (TRANSFER)	125.00
03-28	S5	DY080300887		02/01/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080300279		02/01/08	DC TEL TOLLS (TRANSFER)	1,145.77
03-28	S5	DY080306537		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.75
03-28	S5	DY080307748		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.02
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/10/08	OVERNIGHT MAIL	23.15
RENT, COMMUNICATION, UTILITIES TOTALS:						22,596.71

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. MAZIE H. HIRONO—Con.						
PRINTING AND REPRODUCTION						
02-01	P1	08H0200115	01/23/08	PRINTING AND REPRODUCTION	71.95	
02-01	P1	08H0200116	01/24/08	PRINTING AND REPRODUCTION	97.45	
03-03	P1	08H0200145	02/19/08	PRINTING AND REPRODUCTION	38.95	
03-11	OP	08G0020801	01/08/08	PRINTING	33.00	
03-27	P1	08H0200197	02/29/08	PRINTING AND REPRODUCTION	166.95	
03-27	P1	08H0200198	03/13/08	PRINTING AND REPRODUCTION	61.95	
03-27	P1	08H0200199	03/14/08	PRINTING AND REPRODUCTION	195.95	
				PRINTING AND REPRODUCTION TOTALS:	666.20	
OTHER SERVICES						
01-31	S6	H1509580801	01/01/08	SECURITY HONOLULU	691.36	
02-29	S6	H15058580802	02/01/08	SECURITY HONOLULU	691.36	
03-25	S6	H15058580803	03/01/08	SECURITY HONOLULU	692.66	
				OTHER SERVICES TOTALS:	2,075.38	
SUPPLIES AND MATERIALS						
01-28	P1	08H0200107	01/07/08	OFFICE SUPPLIES	80.36	
01-31	S1	DY080100170	01/31/08	OFFICE SUPPLY (TRANSFER)	155.39	
02-15	P1	08H0200121	02/01/08	PUBLICATION/REFERENCE MATERIAL	208.00	
02-20	P1	08H0200113	02/10/09	PUBLICATION/REFERENCE MATERIAL	100.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805102	01/17/08	BOTTLED WATER	38.50	
02-21	C1	NW200805102	01/29/08	BOTTLED WATER	5.50	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DY080200167	02/29/08	OFFICE SUPPLY (TRANSFER)	184.33	
03-03	P1	08H0200150	01/30/08	PUBLICATION/REFERENCE MATERIAL	10.45	
03-03	P1	08H0200140	02/27/08	OFFICE SUPPLIES	11.47	
03-03	P1	08H0200148	02/09/08	PUBLICATION/REFERENCE MATERIAL	144.00	
03-06	C2	NW200806600	02/01/08	OFFICE SUPPLIES	50.41	
03-07	HR	ACH128325	01/30/08	ACH PAYMENT RETURN	-10.45	
03-13	P1	08H0200150	01/30/08	PUBLICATION/REFERENCE MATERIAL	10.45	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	8.46	
03-18	C1	NW200807702	02/28/08	BOTTLED WATER	49.50	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807900	02/19/08	OFFICE SUPPLIES	203.28	
03-27	P1	08H0200188	03/05/08	OFFICE SUPPLIES	16.76	
03-27	P1	08H0200190	03/01/08	OFFICE SUPPLIES	49.20	
03-27	P1	08H0200194	03/19/08	OFFICE SUPPLIES	90.00	
03-27	P1	08H0200192	02/28/08	OFFICE SUPPLIES	26.74	
03-27	P1	08H0200191	03/01/08	OFFICE SUPPLIES	19.99	
03-31	S1	DY080300170	03/01/08	OFFICE SUPPLY (TRANSFER)	233.56	
				SUPPLIES AND MATERIALS TOTALS:	1,695.36	
EQUIPMENT						
01-28	P9	OPF08021701	01/01/08	CMS PLAN	2,443.00	
				LOCKHEED MARTIN DESKTOP SOLUTI		

01-30	S8	MA000773208	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	302.66
01-30	S8	PL000777019	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	82.78
02-20	P9	0FP08021702	02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	S8	MA000779534	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	302.66
02-27	S8	PL000783289	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	82.78
03-03	P1	08H0200144	02/11/08	02/11/08	MAINTENANCE AND REPAIRS	392.67
03-20	P9	0FP08021703	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000785356	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	302.66
03-28	S8	PL000789490	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	82.78
						8,895.99
						247,738.40
						247,738.40

2007 HON. MAZIE H. HIRONO

OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	12/01/07	12/01/07	FRAMED MAIL	132.55
						132.55

PERSONNEL COMPENSATION

01-29	04	NW200802407	12/01/07	12/01/07	FRAMED MAIL	132.55
						132.55
						3,933.33
						3,936.11
						33.33
						4,180.55
						3,361.11
						94.44
						950.00
						1,080.00
						5,944.44
						5,847.22
						2,166.66
						950.00
						5,749.99
						5,738.88
						5,944.44
						39.99
						1,052.33
						2,944.44
						750.00
						3,838.89
						58,536.15

TRAVEL

01-03	P1	08H0200065	12/12/07	12/15/07	PRIVATE AUTO MILEAGE	16.35
01-03	P1	08H0200066	12/15/07	12/15/07	PARKING	5.00
01-03	P1	08H0200071	12/14/07	12/17/07	AIRFARE/MEMBER (2541)	1,087.05
01-03	P1	08H0200072	10/05/07	10/08/07	AIRFARE/MEMBER (0302)	1,087.05
01-03	P1	08H0200073	11/18/07	11/18/07	AIRFARE/MEMBER (2875)	156.40
01-03	P1	08H0200074	11/02/07	12/10/07	AIRFARE/MEMBER (1258)	1,038.31
01-03	P1	08H0200080	11/09/07	11/13/07	AIRFARE/MEMBER (0266)	805.09
01-03	P1	08H0200081	11/16/07	11/16/07	AIRFARE/MEMBER (1313)	380.39

PERSONNEL COMPENSATION TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MAZIE K. HIRONO—Con.						
01-03	P1	08H0200082	DO	AIRFARE/NUMBER (3699)	507.10	
01-03	P1	08H0200083	DO	AIRFARE/KODANI (4102)	170.55	
01-03	P1	08H0200084	DO	AIRFARE/KODANI (0222)	170.55	
01-03	P1	08H0200085	DO	MEALS/KODANI	22.54	
01-03	P1	08H0200070	DO	PARKING	75.00	
01-03	P1	08H0200090	DO	AIRFARE (3233)	219.60	
01-09	P1	08H0200091	DO	AIRFARE (0588)	109.80	
01-09	P1	08H0200096	DO	MEALS ON TRAVEL	65.40	
01-28	P1	08H0200130	DO	TAXI	65.00	
03-03	P1	08H0200130	DO	MEALS ON TRAVEL	65.00	
03-27	P1	08H0200154	DO	MEALS ON TRAVEL	30.71	
03-27	P1	08H0200155	DO	MEALS ON TRAVEL	65.40	
TRAVEL TOTALS:					6,077.29	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08H0200078	DO	TELECOMMUNICATIONS CHARGES	400.83	
01-03	P1	08H0200079	DO	TELECOMMUNICATIONS CHARGES	94.19	
01-03	P1	08H0200076	DO	TELECOMMUNICATIONS CHARGES	92.88	
01-03	P1	08H0200077	DO	TELECOMMUNICATIONS CHARGES	92.91	
01-23	S5	DY080100236	DO	DC TEL EQUIP (TRANSFER)	121.00	
01-23	S5	DY080100874	DO	DC TEL SERVICE (TRANSFER)	115.50	
01-23	S5	DY080103070	DO	DC TEL TOLLS (TRANSFER)	591.85	
01-23	S5	DY080106724	DO	DISTRICT OFC TEL EQUIP (TRFR)	67.75	
01-23	S5	DY080107958	DO	DISTRICT OFC TEL TOLLS (TRFR)	21.53	
01-25	OP	08GS0071103	DO	TELECOMMUNICATIONS CHARGES	128.21	
01-28	P1	08H0200098	DO	POSTAGE/MAILING SERVICE	79.69	
01-28	P1	08H0200102	DO	TELECOMMUNICATIONS CHARGES	416.45	
01-28	P1	08H0200108	DO	UTILITIES	95.09	
01-01	P1	08H0200109	DO	TELECOMMUNICATIONS CHARGES	92.57	
02-12	OP	08GS0071203	DO	TELECOMMUNICATIONS CHARGES	128.44	
RENT, COMMUNICATION, UTILITIES TOTALS					2,538.89	
PRINTING AND REPRODUCTION						
01-03	P1	08H0200075	DO	PRINTING AND REPRODUCTION	536.00	
01-28	P1	08H0200099	DO	PRINTING AND REPRODUCTION	157.47	
03-03	P1	08H0200131	DO	METER OVERAGE	27.10	
PRINTING AND REPRODUCTION TOTALS:					720.57	
OTHER SERVICES						
01-09	P1	08H0200088	DO	TRAINING	45.00	
02-01	P1	08H0200111	DO	EMAIL AND WEB RELATED SERVICES	1,000.00	
OTHER SERVICES TOTALS:					1,045.00	
SUPPLIES AND MATERIALS						
01-03	P1	08H0200069	DO	HABITATION EXPENSE	1,132.62	
01-03	P1	08H0200068	DO	OFFICE SUPPLIES	179.90	
01-03	P1	08H0200067	DO	OFFICE SUPPLIES	308.40	
01-07	P1	08H0200087	DO	OFFICE SUPPLIES	45.45	

02-19	P1	080H0700175	DO	01/10/08	01/10/08	AF RSW TO DCA 5722	370.00
02-19	P1	080H0700177	DO	01/15/08	01/15/08	AF DC TO COL 1417	248.50
02-19	P1	080H0700178	DO	01/17/08	01/17/08	AF PGD TO CMH GIOVPPY	225.50
02-19	P1	080H0700179	DO	01/27/08	01/27/08	AF PGD TO CMH GIOVPPY	151.00
02-19	P1	080H0700180	DO	02/01/08	02/01/08	AF DC TO DAYTON PERKINS6605	347.50
02-19	P1	080H0700181	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	347.50
02-19	P1	080H0700182	DO	02/04/08	02/04/08	LEASED AUTO 2005 PONTIAC TRANS	27.00
02-20	P9	0H070208002	DO	02/01/08	02/29/08	LEASED AUTO MILEAGE	466.92
03-05	P1	080H0700192	DO	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	101.85
03-05	P1	080H0700193	DO	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	55.78
03-11	P1	080H0700195	DO	02/22/08	02/23/08	MEALS ON TRAVEL	17.17
03-11	P1	080H0700196	DO	02/21/08	02/23/08	TAXI	17.17
03-11	P1	080H0700197	DO	02/21/08	02/23/08	CAR RENTAL	40.00
03-11	P1	080H0700198	DO	02/21/08	02/23/08	GASOLINE	146.45
03-11	P1	080H0700199	DO	02/21/08	02/23/08	LODGING	12.00
03-17	P1	080H0700201	DO	03/10/08	03/10/08	CAR RENTAL	92.60
03-17	P1	080H0700214	DO	03/10/08	03/10/08	PARKING	85.37
03-17	P1	080H0700215	DO	03/10/08	03/10/08	GASOLINE	17.00
03-17	P1	080H0700216	DO	03/10/08	03/10/08	MEALS ON TRAVEL	6.01
03-17	P1	080H0700217	DO	01/17/08	02/21/08	PRIVATE AUTO MILEAGE	3.40
03-19	P1	080H0700220	DO	03/13/08	03/13/08	MEALS ON TRAVEL	204.19
03-19	P1	080H0700221	DO	02/05/08	02/05/08	GASOLINE	324.60
03-19	P1	080H0700218	DO	01/28/08	01/28/08	AIR COLUMBUS-DC/MEMBER (2762)	59.81
03-20	P1	080H0700222	DO	02/03/08	02/03/08	AIR DC-COLUMBUS/MEMBER (0644)	147.50
03-20	P1	080H0700223	DO	02/04/08	02/06/08	LODGING	990.95
03-20	P1	080H0700224	DO	02/07/08	02/07/08	AIR DC-COLUMBUS/MEMBER (0925)	279.50
03-20	P1	080H0700225	DO	03/03/08	03/03/08	AIR PGD-CHH/MEMBER (F301TF)	136.00
03-20	P1	080H0700226	DO	02/04/08	02/06/08	AIRFARE DC-COLUMBUS/STAFF	136.00
03-20	P1	080H0700227	DO	02/06/08	02/06/08	AIR COLUMBUS-DC/MEMBER (0221)	1,770.00
03-20	P1	080H0700228	DO	02/07/08	02/07/08	AIR DC-COLUMBUS/MEMBER (6153)	147.50
03-20	P1	080H0700229	DO	02/12/08	02/12/08	AIR RSW-DC/MEMBER (5853)	225.50
03-20	P1	080H0700230	DO	02/21/08	02/21/08	AIR COLUMBUS-DC/STURBLE (7260)	248.40
03-20	P1	080H0700231	DO	02/23/08	02/23/08	AIR COLUMBUS-DC/STURBLE (9525)	147.50
03-20	P1	080H0700232	DO	02/25/08	02/25/08	AIR RSW-DC/MEMBER (5061)	147.50
03-20	P1	080H0700233	DO	03/01/08	03/31/08	LEASED AUTO 2005 PONTIAC TRANS	248.50
03-20	P9	0H070208003	DO	03/01/08	03/31/08	TRAVEL TOTALS:	466.92
01-15	P1	080H0700128	RENT, COMMUNICATION, UTILITIES	01/01/08	12/31/08	DISTRICT PARKING	11,298.09
01-23	P9	0H070108001	COLUMBUS PORT AUTHORITY	01/01/08	01/31/08	RENT-SPRINGFIELD	1,000.00
01-24	P2	HCV0801246	HUNTINGTON NATIONAL BANK	01/23/08	01/23/08	TECH LABOR	1,634.61
01-25	C8	FXF0801248	COMMUNICATIONS TECHNOLOGIES, I	01/03/08	01/03/08	OVERNIGHT MAIL	695.00
01-30	P1	080H0700143	FEDERAL EXPRESS CORP	12/22/07	01/11/08	UTILITIES	10.42
01-30	P1	080H0700146	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	55.84
01-31	S6	0H718808001	DO	01/01/08	01/31/08	GSA RENT LANCASTER	50.64
01-31	P1	080H0700142	GENERAL SERVICES ADMIN	01/01/08	01/31/08	POSTAGE/MAILING SERVICE	1,382.00
02-01	C8	FXF0801318	SPRINGFIELD	01/16/08	01/16/08	OVERNIGHT MAIL	300.00
02-08	C8	FXF0802078	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	15.47
02-14	P1	080H0700167	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	15.98
02-14	P1	080H0700168	ATT	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	310.85
			DO				70.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID I. HOBSON—Con.						
02-19	P1	080H0700172	01/22/08	UTILITIES	108.53	
02-20	CB	FXF0802156	01/31/08	OVERNIGHT MAIL	20.75	
02-20	P9	0H0701R0802	02/29/08	RENT-SPRINGFIELD	1,634.61	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	16.65	
02-29	S5	DY080200502	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201113	01/01/08	DC TEL SERVICE (TRANSFER)	135.00	
02-29	S5	DY080205104	01/01/08	DC TEL TOLLS (TRANSFER)	967.92	
02-29	S3	DY080206920	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.30	
02-29	S5	DY080209415	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	534.62	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	17.34	
02-29	CB	0H188R0802	02/29/08	GSA RENT LANCASTER	1,382.00	
03-07	CB	FXF080306B	02/21/08	OVERNIGHT MAIL	10.93	
03-12	P1	080H0700202	02/03/08	TELECOMMUNICATIONS CHARGES	73.91	
03-12	P1	080H0700203	01/19/08	TELECOMMUNICATIONS CHARGES	315.52	
03-12	P1	080H0700204	01/16/08	TELECOMMUNICATIONS CHARGES	77.86	
03-12	P1	080H0700205	02/04/08	TELECOMMUNICATIONS CHARGES	556.57	
03-12	P1	080H0700206	02/22/08	UTILITIES	55.84	
03-12	P1	080H0700207	02/01/08	UTILITIES	51.21	
03-14	CB	FXF08030313B	02/21/08	OVERNIGHT MAIL	20.68	
03-20	P9	0H0701R0803	03/01/08	RENT-SPRINGFIELD	1,634.61	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	12.13	
03-25	CB	0H188R0803	03/01/08	GSA RENT LANCASTER	1,382.00	
03-28	S5	DY080300491	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301100	02/01/08	DC TEL SERVICE (TRANSFER)	135.00	
03-28	S5	DY080304985	02/01/08	DC TEL TOLLS (TRANSFER)	850.21	
03-28	S3	DY080306774	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.30	
03-28	S5	DY080309251	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	505.11	
03-28	CB	FXF080327B	03/06/08	OVERNIGHT MAIL	35.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,294.32	
PRINTING AND REPRODUCTION						
01-25	S3	08025000117	01/01/08	PHOTOGRAPHIC (TRANSFER)	161.60	
01-30	P1	080H0700145	01/14/08	PRINTING AND REPRODUCTION	38.95	
02-19	P1	080H0700173	01/31/08	PRINTING AND REPRODUCTION	27.45	
02-21	S3	08052000129	02/01/08	PHOTOGRAPHIC (TRANSFER)	32.00	
PRINTING AND REPRODUCTION TOTALS:					260.00	
OTHER SERVICES						
01-09	P1	080H0700118	01/03/08	INSURANCE	593.00	
01-15	P1	080H0700118	01/01/08	SECURITY AND RELATED SERVICE	48.57	
01-23	P1	080H0700127	02/01/08	SECURITY AND RELATED SERVICE	48.57	
02-15	P1	080H0700132	01/01/08	JANITORIAL AND RELATED SERVICE	234.00	
03-06	P1	080H0700194	03/01/08	SECURITY AND RELATED SERVICE	48.57	
03-19	P1	080H0700219	02/01/08	JANITORIAL AND RELATED SERVICE	234.00	
03-26	P1	080H0700235	04/01/08	SECURITY AND RELATED SERVICE	48.57	
OTHER SERVICES TOTALS:					1,255.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID L. HOBSON—Con.						
01-31	SF	DY080100500	12/01/07	FRANKED MAIL		-76.00
02-29	SF	DY080200372	12/01/07	FRANKED MAIL		-60.95
						210.49
PERSONNEL COMPENSATION						
		BRIGGS, BARBARA C	01/01/08	DISTRICT DIRECTOR		722.22
		BURRUS, RHIANNON ELIZABETH	01/01/08	EXECUTIVE ASSISTANT		483.33
		CLARK, ROBERT D	01/01/08	CONSTITUENT SERVICE DIRECTOR		427.77
		DAVIDSON, RACHEL A	01/01/08	CONGRESSIONAL ASSISTANT		166.66
		DEBROSSE, BETH	01/01/08	LEGISLATIVE DIRECTOR		2,499.99
		HEATON, DIANA M	01/01/08	CONGRESSIONAL ASSISTANT		199.99
		KRAFT, KENNETH A	01/01/08	SHARED EMPLOYEE		133.33
		MCATEE, SUSAN L	01/01/08	CASEWORKER		288.88
		MCQUINN, STEPHANIE M	01/01/08	CONGRESSIONAL AIDE		1,277.77
		MOORE, PATTY M	01/01/08	CASEWORK MANAGER		361.11
		NELSON, BETH A	01/01/08	LEGISLATIVE ASSISTANT		2,311.11
		PERKINS, SARA A	01/01/08	PRESS SECRETARY		2,436.66
		PRILL, LESLIE	01/01/08	LEGISLATIVE ASSISTANT		2,227.77
		ROLEY, BONNIE J	01/01/08	CASEWORKER		416.66
		STRUBLE, WAYNE T	01/01/08	CHIEF OF STAFF		199.62
		TAYLOR, BENJAMIN M	01/01/08	LEGISLATIVE ASSISTANT		266.67
				PERSONNEL COMPENSATION TOTALS:		14,419.54
TRAVEL						
01-04	P1	080H0700110	11/13/07	PRIVATE AUTO MILEAGE		64.99
01-04	P1	080H0700111	11/05/07	GASOLINE		102.56
01-04	P1	080H0700103	12/03/07	TAXI		13.00
01-08	P1	080H0700114	11/09/07	PRIVATE AUTO MILEAGE		120.28
01-08	P1	080H0700115	11/09/07	LOCAL TRANSPORTATION		13.00
01-14	P1	080H0700120	12/03/07	TAXI SERVICE		98.00
01-14	P1	080H0700121	12/11/07	AIR COLUMBUS-DC (2985)		147.40
01-14	P1	080H0700123	12/13/07	AIR DC COLUMBUS (4080)		147.40
01-14	P1	080H0700124	12/17/07	AIR DAYTON-DC (0771)		509.40
01-14	P1	080H0700125	12/19/07	AIR DC-DAYTON (2503)		509.40
01-15	P1	080H0700129	12/27/07	GASOLINE		47.81
01-24	P1	030H0700136	10/14/07	PRIVATE AUTO MILEAGE		76.63
01-24	P1	080H0700135	12/04/07	PRIVATE AUTO MILEAGE		129.50
01-31	P1	080H0700147	11/28/07	PRIVATE AUTO MILEAGE		138.71
				TRAVEL TOTALS:		2,124.08
RENT, COMMUNICATION, UTILITIES						
01-03	P1	080H0700101	11/04/07	TELECOMMUNICATIONS CHARGES		74.01
01-04	P1	080H0700107	12/01/07	UTILITIES		51.21
01-07	P2	HCV0800487	12/11/07	8703 BLACKBERRY		29.99
01-08	P1	080H0700116	12/04/07	TELECOMMUNICATIONS CHARGES		341.72
01-08	P1	080H0700117	11/16/07	TELECOMMUNICATIONS CHARGES		79.93

01-10	P2	HCV0800512	VERIZON WIRELESS	12/11/07	12/21/07	8703 BLACKBERRY	179.94
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	24.44
01-17	P2	HCV0800541	VERIZON WIRELESS	12/18/07	12/18/07	8703 BLACKBERRY	29.99
01-17	P2	HCV0800542	DO	12/17/07	12/17/07	8703 BLACKBERRY	29.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	31.42
01-23	S5	DY080100486		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101087		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080105118		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,718.71
01-23	S5	DY080105964		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.30
01-23	S5	DY080109471		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	523.24
01-30	P1	080H0700140	AT & T MOBILITY	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	73.91
01-30	P1	080H0700137	AIT	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	304.74
01-30	P1	080H0700138	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	343.65
01-30	P1	080H0700141	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	196.75
01-30	P1	080H0700139	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	35.60
02-12	P2	HCV0800373	COMMUNICATIONS TECHNOLOGIES, I	02/12/08	02/12/08	PARTNER ACS R7 509 PROCESSOR M	900.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER ACS 5-SLOT CARRIER	135.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER ACS 308EC EXPNSION MOD	450.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER 18 BUTTON DISPLAY TELE	2,823.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER 400EC EXPANSION MODULE	400.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER MESSAGING R7-MAIN MODU	700.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	PARTNER MESSAGING-2 PORT LCEN	600.00
02-12	P2	HCV0800373	DO	02/12/08	02/12/08	TECH LABOR	1,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,671.54
01-04	P1	080H0700105	PRINTING AND REPRODUCTION	12/19/07	12/19/07	PRINTING AND REPRODUCTION	32.45
01-04	P1	080H0700106	ACCURATE WORD LLC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	38.95
02-14	P1	080H0700169	XEROX CORPORATION	12/01/07	12/26/07	PRINTING AND REPRODUCTION	96.04
PRINTING AND REPRODUCTION TOTALS:							167.44
01-04	P1	080H0700109	CLEAN CITY JANITOR	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	234.00
01-15	P1	080H0700130	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	234.00
02-07	F1	NN000021803	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/07	11/19/07	INSTALL SERVICE	243.00
OTHER SERVICES							711.00
OTHER SERVICES TOTALS:							
01-02	P1	080H0700098	SUPPLIES AND MATERIALS	11/26/07	11/26/07	OFFICE SUPPLIES	84.58
01-02	P1	080H0700099	GARRIGAN'S INC	11/26/07	11/26/07	OFFICE SUPPLIES	24.87
01-02	P1	080H0700100	DO	12/03/07	12/03/07	OFFICE SUPPLIES	213.00
01-04	P1	080H0700108	FOREMAN-BLAIR PONTIAC-BUICK	11/12/07	11/12/07	LEASED AUTO EXPENSE	36.23
01-04	P1	080H0700104	LEXIS-NEXIS	12/03/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,410.00
01-07	P1	080H0700112	DEER CREEK RESORT & CONFERENCE	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	411.00
01-08	P1	080H0700113	GARRIGAN'S INC	12/14/07	12/14/07	OFFICE SUPPLIES	173.96
01-14	P1	080H0700122	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	LEASED AUTO EXPENSE	18.95
01-15	P1	080H0700126	OFFICE MART INC.	12/21/07	12/31/07	OFFICE SUPPLIES	31.95
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801803	DO	12/17/07	12/17/07	BOTTLED WATER	48.94
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	080H0700134	SPLISH SPLASH AUTO BATH	12/24/07	12/24/07	LEASED AUTO EXPENSE	8.95
01-31	SF	DY080100157		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. DAVID L HOBSON—Con.						
01–31	SF	DY080100861	12/01/07	OFFICE SUPPLY (TRANSFER)		-76.95
02–29	SF	DY080200084	12/01/07	OFFICE SUPPLY (TRANSFER)		-157.25
02–29	SF	DY080200665	12/01/07	OFFICE SUPPLY (TRANSFER)		-60.75
03–12	P1	08040700201	12/10/08	PUBLICATION/REFERENCE MATERIAL		2,898.00
					SUPPLIES AND MATERIALS TOTALS:	8,874.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,178.66
					OFFICE TOTALS:	39,178.66
2008 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,141.94
					PERSONNEL COMPENSATION	190,364.04
					PERSONNEL BENEFITS	924.67
					TRAVEL	10,691.77
					RENT, COMMUNICATION, UTILITIES	21,856.89
					PRINTING AND REPRODUCTION	2,087.60
					OTHER SERVICES	1,500.00
					SUPPLIES AND MATERIALS	2,611.60
					EQUIPMENT	6,890.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,068.76
					OFFICE TOTALS:	238,068.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–01	OP	7USPS120003	12/01/07	UNITED STATES POSTAL SERVICE		199.70
02–11	HV	08A90300257	12/01/07	DO		-199.70
02–26	OP	8USPS010001	01/03/08	DO		366.19
02–27	O4	NW200806202	01/03/08	DO		248.72
03–25	O4	NW200808100	02/01/08	DO		446.38
03–26	OP	8USPS020001	02/01/08	DO		80.65
					FRANKED MAIL TOTALS:	1,141.94
PERSONNEL COMPENSATION						
					AGAN, JOHN F	10,574.67
					AMFISON, SUSAN	3,999.44
					AMFISON, THOMAS E	250.00
					BERGMAN, MARK L	7,027.77
					BLAKE, AGNES P	4,106.67
					BORKEHAGEN, BROOKE	9,668.90
					BROWN, PATRICK D	61.11
					CUNHA, CANDACE K	2,858.29
					DO	4,833.34
					GOODMAN, LAURIE G	2,750.00
					HUNTINGTON, STEPHEN	9,146.68

LAVALLEE, AARON M	01/03/08	02/15/08	FIELD REPRESENTATIVE	4,300.01
LEVIN, SARAH	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,574.67
LEVINE, LISA A	01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS	11,977.77
MARTHE, LEIGH C	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	9,064.01
MILLER, ALEXIS K	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
OPPENHEIMER, LAUREN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,377.77
PAULEY, JANE B	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,078.24
ROBISON, MATTHEW L	01/03/08	03/31/08	CHIEF OF STAFF	26,400.01
THEBERGE, ROBERT L	01/03/08	03/31/08	CASEWORKER/CONSTITUENT SVCE	5,133.34
WALZ, MARY E	01/03/08	03/31/08	DISTRICT DIRECTOR	16,622.24
WATSON, LUCAS J	01/03/08	03/31/08	OFFICE MANAGER	16,092.44
			PERSONNEL COMPENSATION TOTALS:	190,364.04
			PERSONNEL BENEFITS	334.13
			TRANSIT BENEFITS	390.78
			TRANSIT BENEFITS	15.64
			TRANSIT BENEFITS	184.12
			TRANSIT BENEFITS	924.67
			PERSONNEL BENEFITS TOTALS:	
			MEALS ON TRAVEL	36.46
			GASOLINE	21.51
			TRAVEL SUBSISTENCE	190.22
			PRIVATE AUTO MILEAGE	380.25
			TOLLS	6.00
			TAXI	9.00
			PRIVATE AUTO MILEAGE	207.38
			PRIVATE AUTO MILEAGE	256.68
			LODGING	2,356.15
			RT AIR BWI-MHT/YOUNG (4563)	247.00
			RT AIR BWI-MHT/MEMBER (3266)	123.50
			RT AIR BWI-MHT/MEMBER (0009)	123.50
			RT AIR BWI-MHT/WATSON (3229)	123.50
			RT AIR BWI-MHT/WATSON (0175)	139.00
			RT AIR BWI-MHT/ROBISON (0176)	139.00
			RT AIR BWI-MHT/MILLER (0177)	139.00
			RT AIR BWI-MHT/OPPENHEIMER (0178)	139.00
			RT AIR BWI-MHT/AGAN (0179)	139.00
			RT AIR BWI-MHT/LEVYN (0180)	139.00
			RT AIR BWI-MHT/BORKENHA (0181)	139.00
			RT AIR BWI-MHT/BROWN (0182)	139.00
			GASOLINE	21.51
			CAR RENTAL	304.63
			TAXI SERVICE	256.00
			LODGING	235.44
			AIR JFK-SAN/HODES (MSRAE)	189.50
			AIR SAN-BWI/HODES (7307)	203.50
			RT AIR MHT-BWI/LEVINE (1864)	119.00
			RT AIR MHT-BWI/LEVINE (6421)	205.00
			RT AIR MHT-BWI/LEVINE (3289)	119.00

02-20	P9	NH0203R0802	EAMES REALTY COMPANY	02/01/08	02/29/08	RENT-LITTLETON	383.50
02-20	P9	NH0204R0802	FIRST STATES INVESTORS 5200	02/01/08	02/29/08	RENT-NASHUA	1,698.78
02-20	P9	NH0201R0802	JACOB S. CIBOROWSKI FAMILY	02/01/08	02/29/08	RENT-CONCORD	2,275.00
02-20	P9	NH0202R0802	LEONIDS REALTY, LLC	02/01/08	02/29/08	RENT-KEENE	400.00
02-20	P9	NH0205R0802	PROFILE ELECTRONICS INC	02/01/08	02/29/08	RENT-BERLIN	300.00
02-20	P1	08NH020201	VERIZON	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	381.83
02-27	P1	08NH020207	NCIA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	16.85
02-27	P1	08NH020208	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	42.08
02-29	S5	DY080200436		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201055		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080204555		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,787.67
02-29	S5	DY080206839		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
02-29	S5	DY080208972		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.98
03-05	P1	08NH0202009	UNITED PARCEL SERVICE	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	6.12
03-14	P1	08NH0202022	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	323.89
03-14	P1	08NH0202038	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	59.26
03-14	P1	08NH0202039	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	296.12
03-14	P1	08NH0202040	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	193.47
03-14	P1	08NH0202041	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	376.50
03-20	P9	NH0203R0803	EAMES REALTY COMPANY	03/01/08	03/31/08	RENT-LITTLETON	383.50
03-20	P9	NH0204R0803	FIRST STATES INVESTORS 5200	03/01/08	03/31/08	RENT-NASHUA	1,698.78
03-20	P9	NH0201R0803	JACOB S. CIBOROWSKI FAMILY	03/01/08	03/31/08	RENT-CONCORD	2,275.00
03-20	P9	NH0202R0803	LEONIDS REALTY, LLC	03/01/08	03/31/08	RENT-KEENE	400.00
03-20	P9	NH0205R0803	PROFILE ELECTRONICS INC	03/01/08	03/31/08	RENT-BERLIN	300.00
03-25	P2	HCY0801368	VERIZON WIRELESS	02/26/08	02/26/08	VW 8703E COLOR W/DATA ONLY	29.99
03-27	P9	NH0201R003A	JACOB S. CIBOROWSKI FAMILY	03/01/08	03/31/08	CONCORD RENT INCREASE	210.00
03-28	S5	DY080300425		02/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301042		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080304459		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,740.83
03-28	S5	DY080306693		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
03-28	S5	DY080308814		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	65.16
RENT, COMMUNICATION, UTILITIES TOTALS:							21,856.89
PRINTING AND REPRODUCTION							
02-06	P1	08NH0200159	DAVID L. ANDRUKUTIS, INC.	01/03/08	01/03/08	PRINTING AND REPRODUCTION	600.00
02-07	P1	08NH0200163	LISA A. LEVINE	01/27/08	01/27/08	PRINTING AND REPRODUCTION	1,466.10
02-21	S3	08062000108		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	21.50
OTHER SERVICES							
02-01	P1	08NH0200138	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-10	P1	08NH0200214	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
SUPPLIES AND MATERIALS							1,500.00
OTHER SERVICES TOTALS:							
01-31	S1	DY080100319		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	875.68
02-06	P1	08NH0200157	LUCAS WATSON	01/22/08	01/22/08	OFFICE SUPPLIES	19.04
02-06	P1	08NH0200155	MONROCK SPRING WATER	01/15/08	01/15/08	BOTTLED WATER	18.50
02-07	P1	08NH0200164	JANE B PAULEY	01/23/08	01/26/08	OFFICE SUPPLIES	55.21
02-14	P1	08NH0200167	AGNES P BLAKE	01/29/08	01/29/08	OFFICE SUPPLIES	21.20
02-14	P1	08NH0200169	LUCAS WATSON	02/01/08	02/01/08	OFFICE SUPPLIES	36.74
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PAUL W. HODES—Con.						
02-21	C1	NW200805103	01/07/08	BOTTLED WATER	22.26	
02-21	C1	NW200805103	01/23/08	BOTTLED WATER	38.24	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-29	S1	DV080200314	02/29/08	OFFICE SUPPLY (TRANSFER)	206.08	
03-05	P1	08NH0200210	06/30/08	PUBLICATION/REFERENCE MATERIAL	594.23	
03-10	P1	08NH0200213	02/25/08	FOOD & BEVERAGE FOR MEETINGS	27.14	
03-13	P1	08NH0200217	03/03/08	OFFICE SUPPLIES	32.98	
03-14	P1	08NH0200242	02/07/08	OFFICE SUPPLIES	479.67	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	15.74	
03-18	C1	NW200807703	02/06/08	BOTTLED WATER	19.12	
03-18	C1	NW200807703	02/22/08	BOTTLED WATER	22.26	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DV080300318	03/01/08	OFFICE SUPPLY (TRANSFER)	107.77	
EQUIPMENT					2,611.60	
01-30	S8	MA000774010	01/31/08	EQUIPMENT MAINT (TRANSFER)	169.08	
01-30	S8	PL000777377	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	28.67	
02-20	P9	0FP08067101	01/01/08	CMS PALN	2,095.00	
02-20	P9	0FP08067101	02/29/08	CMS PALN	2,095.00	
02-27	S8	MA000780309	02/29/08	EQUIPMENT MAINT (TRANSFER)	169.08	
02-27	S8	PL000783533	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	28.67	
03-20	P9	0FP08067103	03/31/08	CMS PALN	2,095.00	
03-28	S8	MA000786516	03/01/08	EQUIPMENT MAINT (TRANSFER)	169.08	
03-28	S8	PL000789829	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	28.67	
EQUIPMENT TOTALS:					6,890.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,068.76	
OFFICE TOTALS:					238,068.76	
2007 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	447.33	
01-31	05	7M3591210	12/28/07	FRANKED MAIL	10,595.04	
02-11	HV	08A90300257	12/01/07	USPS CREDITS	199.70	
FRANKED MAIL TOTALS:					11,242.07	
PERSONNEL COMPENSATION						
AGAN, JOHN F.						
		ANFINSON, SUSAN	12/01/07	LEGISLATIVE ASSISTANT	1,540.33	
		BLAKE, AGNES P	01/01/08	SHARED EMPLOYEE	88.05	
		BORKENHAGEN, BROOKE	01/01/08	PART-TIME EMPLOYEE	93.33	
		CUNHA, CANDACE K	12/01/07	STAFF ASSISTANT	4,006.11	
		GODMAN, LAURIE G	12/01/07	OFFICE MANAGER/EXECUTIVE ASST	1,866.66	
		HUNTINGTON, STEPHEN	10/23/07	CASEWORKER/COMMUNITY REP	711.11	
			01/01/08	COMMUNITY REPRESENTATIVE	403.32	

LAVALLEE, AARON M	12/01/07	01/02/08	FIELD REPRESENTATIVE	1,499.99
LEVIN, SARAH	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,540.33
LEVINE, LISA A	12/01/07	01/02/08	DIRECTOR OF SPECIAL PROJECTS	6,572.22
MARTE, LEIGH C	12/01/07	01/02/08	COMMUNITY REPRESENTATIVE	1,205.99
MILLER, ALEXIS K	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	2,683.33
OPPENHEIMER, LAUREN	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	4,672.22
PAULEY, JANE B	12/01/07	01/02/08	DEPUTY DISTRICT DIRECTOR	1,551.77
ROBINSON, MATTHEW L	12/01/07	01/02/08	CHIEF OF STAFF	1,599.99
TAPP, JUSTIN A	12/01/07	12/06/07	CONSTITUENT SERVICE REP/CASEWO	773.33
THEBERGE, ROBERT L	12/01/07	01/02/08	CASEWORKER/CONSTITUENT SVCE	4,416.66
WALZ, MARY E	12/01/07	01/02/08	DISTRICT DIRECTOR	2,669.43
WATSON, LUCAS J	12/01/07	01/02/08	OFFICE MANAGER	1,597.55
			PERSONNEL COMPENSATION TOTALS:	39,091.72
TRAVEL				
01-02 P1 08NH0200082	07/12/07	10/15/07	PRIVATE AUTO MILEAGE	246.86
01-02 P1 08NH0200083	08/21/07	08/21/07	TOLLS	3.00
01-02 P1 08NH0200086	11/09/07	11/09/07	AIR BWI-MHT/MEMBER (4934)	123.40
01-02 P1 08NH0200087	11/12/07	11/12/07	AIR BWI-MHT/MEMBER (4546)	121.90
01-02 P1 08NH0200088	11/16/07	11/16/07	AIR BWI-MHT/MEMBER (2048)	123.40
01-02 P1 08NH0200089	12/03/07	12/03/07	RT AIR MHT-BWI/MEMBER (3190)	245.30
01-02 P1 08NH0200091	11/01/07	11/01/07	AIRLINE FEE (0124)	20.00
01-02 P1 08NH0200092	10/25/07	10/25/07	AIR BWI-MHT/MEMBER (5626)	123.40
01-02 P1 08NH0200093	11/01/07	11/01/07	AIR BWI-MHT/MEMBER (4234)	121.90
01-02 P1 08NH0200094	11/05/07	11/05/07	LODGING	278.64
01-02 P1 08NH0200095	11/07/07	11/07/07	GASOLINE	56.00
01-04 P1 08NH0200099	11/29/07	12/15/07	PRIVATE AUTO MILEAGE	120.28
01-04 P1 08NH0200100	11/29/07	12/15/07	TOLLS	5.00
01-04 P1 08NH0200096	12/01/07	12/21/07	PRIVATE AUTO MILEAGE	125.62
01-04 P1 08NH0200097	12/04/07	12/18/07	PRIVATE AUTO MILEAGE	205.11
01-15 P1 08NH0200124	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	117.66
01-15 P1 08NH0200110	01/22/07	11/16/07	PRIVATE AUTO MILEAGE	923.45
01-15 P1 08NH0200111	06/11/07	06/13/07	RT AIR MHT-BWI (9483)	157.30
01-15 P1 08NH0200112	06/11/07	06/13/07	TRAVEL SUBSISTENCE	699.63
01-15 P1 08NH0200113	03/29/07	03/31/07	RT AIR MHT-BWI (2331)	191.30
01-15 P1 08NH0200114	03/28/07	03/31/07	TRAVEL SUBSISTENCE	78.48
01-15 P1 08NH0200119	06/29/07	11/01/07	PARKING	36.00
01-15 P1 08NH0200121	11/05/07	11/27/07	TRAVEL SUBSISTENCE	212.02
01-18 P1 08NH0200128	10/28/07	12/01/07	PRIVATE AUTO MILEAGE	343.30
01-18 P1 08NH0200125	11/06/07	11/08/07	TRAVEL SUBSISTENCE	305.10
01-28 P1 08NH0200136	12/07/07	12/18/07	PRIVATE AUTO MILEAGE	156.17
02-01 P1 08NH0200147	12/05/07	12/06/07	LODGING	230.15
02-01 P1 08NH0200148	12/04/07	12/04/07	A/F PAULEY #3561	245.30
02-01 P1 08NH0200149	12/02/07	12/02/07	A/F OPPENHEIMER #2564	245.30
02-01 P1 08NH0200150	12/11/07	12/11/07	A/F MBR #9485	245.30
02-01 P1 08NH0200151	12/16/07	12/16/07	A/F ROBINSON #1134	245.30
02-01 P1 08NH0200152	12/03/07	12/18/07	LODGING	246.24
02-04 P1 08NH0200153	12/17/07	12/17/07	A/F-MBR #8424	260.40
02-04 P1 08NH0200154	12/20/07	12/20/07	A/F-MBR#4376	123.40
02-27 P1 08NH0200204	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	30.07
			TRAVEL TOTALS:	7,011.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08NH0200085	11/16/07	POSTAGE/MAILING SERVICE		9.00
01-04	P1	08NH0200105	12/31/07	TELECOMMUNICATIONS CHARGES		31.60
01-04	P1	08NH0200106	12/31/07	TELECOMMUNICATIONS CHARGES		16.60
01-15	P1	08NH0200117	02/08/07	TELECOMMUNICATIONS CHARGES		64.40
01-15	P1	08NH0200122	11/30/07	TELECOMMUNICATIONS CHARGES		343.06
01-15	P1	08NH0200123	11/30/07	TELECOMMUNICATIONS CHARGES		539.31
01-23	S5	DY080100422	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080100422	12/31/07	DC TEL EQUIP (TRANSFER)		100.50
01-23	S5	DY080104564	12/31/07	DC TEL TOLLS (TRANSFER)		1,145.21
01-23	S5	DY080106882	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		39.63
01-23	S5	DY080109032	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		64.40
01-23	P1	08NH0200133	11/16/07	TELECOMMUNICATIONS CHARGES		190.96
02-01	P1	08NH0200143	12/15/07	TELECOMMUNICATIONS CHARGES		79.24
02-01	P1	08NH0200144	12/21/07	TELECOMMUNICATIONS CHARGES		296.34
02-01	P1	08NH0200145	12/21/07	TELECOMMUNICATIONS CHARGES		324.69
02-01	P1	08NH0200146	12/31/07	TELECOMMUNICATIONS CHARGES		384.21
03-20	P2	HCV0801079	02/12/08	8703 BLACKBERRY		59.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	3,729.13
01-04	P1	08NH0200109	11/21/07	PRINTING AND REPRODUCTION		40.00
01-07	P5	7M3591206	11/30/07	MASSPRINTING#6		14,462.00
01-18	P1	08NH0200116	04/29/07	ADVERTISING		482.84
01-23	P1	08NH0200132	11/30/07	PRINTING AND REPRODUCTION		14,462.00
01-23	P1	08NH0200135	12/18/07	PRINTING AND REPRODUCTION		40.00
02-01	P1	08NH0200137	12/31/07	PRINTING AND REPRODUCTION		600.00
02-14	P1	08NH0200173	12/31/07	PRINTING AND REPRODUCTION		1,020.40
03-06	P5	7M3591210	12/31/07	MASSPRINTING#10		13,461.12
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	44,568.36
01-04	P1	08NH0200102	12/20/07	SECURITY AND RELATED SERVICE		700.00
01-04	P1	08NH0200103	12/20/07	SECURITY AND RELATED SERVICE		675.00
01-04	P1	08NH0200104	12/20/07	SECURITY AND RELATED SERVICE		725.00
03-13	P1	08NH0200215	10/24/07	EMAIL AND WEB RELATED SERVICES		2,500.00
03-20	F1	NN000022563	10/09/07	TRAINING		2,800.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,400.00
01-02	P1	08NH0200081	07/13/07	OFFICE SUPPLIES		34.23
01-02	P1	08NH0200084	12/01/07	FOOD & BEVERAGE FOR MEETINGS		96.12
01-04	P1	08NH0200107	11/05/07	FOOD & BEVERAGE FOR MEETINGS		31.50
01-04	P1	08NH0200101	01/29/10	PUBLICATION/REFERENCE MATERIAL		13,190.00
01-04	P1	08NH0200098	11/27/07	OFFICE SUPPLIES		42.98
01-04	P1	08NH0200108	11/23/07	PUBLICATION/REFERENCE MATERIAL		231.00

01-15	P1	08NH0200115	MARY ELIZABETH WALZ	04/29/07	07/19/07	OFFICE SUPPLIES	203.00
01-15	P1	08NH0200118	DO	05/09/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS	354.52
01-17	P1	08NH0200120	BAGEL WORKS	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	72.24
01-18	P1	08NH0200130	LAURIE G GOODMAN	12/21/07	12/28/07	HABITATION EXPENSE	298.87
01-18	P1	08NH0200131	DO	12/30/07	12/30/07	HABITATION EXPENSE	175.00
01-18	P1	08NH0200126	MATTHEW L ROBISON	11/09/07	12/08/07	OFFICE SUPPLIES	41.79
01-18	P1	08NH0200127	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS	30.19
01-23	P1	08NH0200129	AGNES P BLAKE	12/29/07	12/29/07	OFFICE SUPPLIES	419.92
01-23	C1	NW2008001803	DEEN PARK	12/31/07	12/31/07	BOTTLED WATER	15.74
01-23	C1	NW2008001803	DO	12/05/07	12/05/07	BOTTLED WATER	38.24
01-23	C1	NW2008001803	DO	12/20/07	12/20/07	BOTTLED WATER	30.25
01-23	C1	NW2008001803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08NH0200134	STAPLES	12/07/07	12/07/07	OFFICE SUPPLIES	33.71
01-31	S1	DY080100653		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17.05
SUPPLIES AND MATERIALS TOTALS:							15,358.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							128,401.31
OFFICE TOTALS:							128,401.31

2008 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.88
PERSONNEL COMPENSATION	214,809.80
PERSONNEL BENEFITS	621.46
TRAVEL	14,810.83
RENT, COMMUNICATION, UTILITIES	19,121.87
PRINTING AND REPRODUCTION	6,726.62
OTHER SERVICES	1,433.79
SUPPLIES AND MATERIALS	7,412.29
EQUIPMENT	11,729.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,189.94
OFFICE TOTALS:	277,189.94

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100562	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	-133.50
01-31	SF	DY080100633		01/20/08	02/01/08	FRANKED MAIL	-94.50
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	431.90
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	319.98
PERSONNEL COMPENSATION							523.88
BROWN, JILL A.							8,066.67
DEWITTE, JONATHAN							17,783.34
HALEY, KATHERINE C.							7,411.11
DO							3,833.33
LAUKTIS, RICHARD							6,037.50
DO							2,817.51
MANCILLA, BEATRIZ							11,244.44
PLAGGEMARS, DEBRA L							8,433.34
PLASTER, AMY S.							40,038.77

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PETER HOEKSTRA—Con.						
		PRINCE HELEN A	01/03/08	03/31/08	SHARED EMPLOYEE	4,993.04
		SANDBERG, HEATHER	01/03/08	03/31/08	DISTRICT PROJECT MANAGER	9,240.01
		SCOTT, LEAH	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,366.67
		SEYFERTH, JONATHAN C	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,873.34
		STEHOUWER, PETER	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,166.66
		DO	01/03/08	01/30/08	STAFF ASSISTANT	2,372.23
		TOMICH, ZAK	01/03/08	03/31/08	LEGISLATIVE COUNSEL	11,855.57
		VAN DYKE, PAULA J	01/03/08	03/31/08	LEGISLATIVE COUNSEL	9,948.90
		VANWOERKOM, GREGORY	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	11,000.01
		WORMMEESTER, JUSTIN T	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	19,171.79
		YONKMAN, DAVID L	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	15,155.57
			01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	214,809.80
PERSONNEL BENEFITS						
01-31	S7	08031000220	01/01/08	01/31/08	TRANSIT BENEFITS	207.14
02-29	S7	08060000223	02/01/08	02/29/08	TRANSIT BENEFITS	207.11
03-28	S7	08080000213	03/01/08	03/31/08	TRANSIT BENEFITS	207.21
PERSONNEL BENEFITS TOTALS:						
						621.46
TRAVEL						
01-23	P9	M020110801	01/01/08	01/31/08	LEASED AUTO 05 FORD ESCAPE	651.33
01-23	P1	08M0200207	01/05/08	01/08/08	PRIVATE AUTO MILEAGE	191.58
02-01	P1	08M0200224	01/20/08	01/23/08	TRAVEL SUBSISTENCE	236.69
02-01	P1	08M0200213	01/16/08	01/16/08	LOCAL TRANSPORTATION	15.00
02-01	P1	08M0200222	01/18/08	01/22/08	TRAVEL SUBSISTENCE	333.37
02-01	P1	08M0200217	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	125.13
02-08	P1	08M0200230	01/16/08	01/22/08	TRAVEL SUBSISTENCE	1,379.00
02-08	P1	08M0200231	01/16/08	01/16/08	TRAVEL SUBSISTENCE	10.43
02-08	P1	08M0200238	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	33.61
02-08	P1	08M0200239	01/27/08	01/27/08	PRIVATE AUTO MILEAGE	36.86
02-08	P1	08M0200236	01/17/08	01/26/08	PRIVATE AUTO MILEAGE	260.53
02-14	P1	08M0200249	01/04/08	01/29/08	PRIVATE AUTO MILEAGE	491.31
02-15	P1	08M0200269	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	40.74
02-15	P1	08M0200271	01/20/08	01/23/08	TRAVEL SUBSISTENCE	308.00
02-15	P1	08M0200272	02/07/08	02/11/08	PRIVATE AUTO MILEAGE	96.03
02-15	P1	08M0200264	02/10/08	02/11/08	TRAVEL SUBSISTENCE	143.41
02-15	P1	08M0200266	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	31.04
02-19	P1	08M0200253	01/16/07	01/16/07	TRAVEL SUBSISTENCE	11.44
02-19	P1	08M0200255	02/02/08	02/02/08	PRIVATE AUTO MILEAGE	33.95
02-20	P9	M020110802	02/01/08	02/29/08	LEASED AUTO 05 FORD ESCAPE	651.33
02-25	P1	08M0200280	01/16/08	02/10/08	TRAVEL SUBSISTENCE	369.92
02-25	P1	08M0200284	02/11/08	02/11/08	TAXI	26.00
02-25	P1	08M0200281	01/30/08	02/19/08	PRIVATE AUTO MILEAGE	137.74
02-25	P1	08M0200283	02/10/08	02/12/08	TRAVEL SUBSISTENCE	153.86
02-25	P1	08M0200285	02/13/08	02/13/08	TAXI	9.00

02-25	P1	08MD200286	DO	01/28/08	TAXI	19.00
02-25	P1	08MD200287	DO	02/06/08	PARKING	24.00
02-25	P1	08MD200288	DO	02/01/08	PRIVATE AUTO MILEAGE	55.29
02-25	P1	08MD200277	JONATHAN M DEWITTE	01/09/08	GASOLINE	60.81
02-25	P1	08MD200290	DO	02/10/08	TRAVEL SUBSISTENCE	1,397.11
02-25	P1	08MD200291	DO	01/09/08	PARKING	9.00
02-25	P1	08MD200289	KATHERINE CANNON HALEY	02/12/08	TRAVEL SUBSISTENCE	33.04
02-28	P1	08MD200297	DAVID LEE YONKMAN	02/17/08	TRAVEL SUBSISTENCE	400.18
02-28	P1	08MD200296	JUSTIN WORMMEESTER	02/19/08	TAXI	11.00
03-06	P1	08MD200313	CITIBANK GOV CARD SERVICE	02/09/08	TRAVEL SUBSISTENCE	749.15
03-06	P1	08MD200309	DEBRA L. PLAGGEWARS	02/01/08	PRIVATE AUTO MILEAGE	94.47
03-06	P1	08MD200311	JONATHAN C. SEYFERTH	02/04/08	PRIVATE AUTO MILEAGE	259.31
03-06	P1	08MD200312	DO	02/10/08	TRAVEL SUBSISTENCE	42.45
03-06	P1	08MD200306	JONATHAN M DEWITTE	01/07/08	LOCAL TRANSPORTATION	388.96
03-06	P1	08MD200308	DO	01/25/08	PARKING	21.75
03-06	P1	08MD200314	JUSTIN WORMMEESTER	02/12/08	PRIVATE AUTO MILEAGE	31.04
03-07	P1	08MD200318	HON. PETER HOEKSTRA	02/14/08	PRIVATE AUTO MILEAGE	157.14
03-07	P1	08MD200319	DO	02/20/08	PARKING	10.00
03-19	P1	08MD200325	CITIBANK GOV CARD SERVICE	01/29/08	TRAVEL SUBSISTENCE	616.10
03-19	P1	08MD200323	HON. PETER HOEKSTRA	02/25/08	PARKING	32.00
03-19	P1	08MD200324	DO	02/28/08	PRIVATE AUTO MILEAGE	48.50
03-20	P9	MD20110803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	LEASED AUTO 05 FORD ESCAPE	651.33
03-26	P1	08MD200337	CITIBANK GOV CARD SERVICE	02/10/08	TRAVEL SUBSISTENCE	1,141.26
03-28	P1	08MD200342	DO	02/10/08	TRAVEL SUBSISTENCE	1,268.20
03-28	P1	08MD200345	DO	02/17/08	TRAVEL SUBSISTENCE	298.00
03-28	P1	08MD200343	HON. PETER HOEKSTRA	03/04/08	PARKING AND TAXI	34.00
03-28	P1	08MD200344	DO	03/06/08	PRIVATE AUTO MILEAGE	36.86
03-28	P1	08MD200338	PAULA JO VAN DYKE	02/21/08	PRIVATE AUTO MILEAGE	20.37
03-31	P1	08MD200360	HEATHER SANDBERG	02/20/08	PRIVATE AUTO MILEAGE	682.09
03-31	P1	08MD200358	HON. PETER HOEKSTRA	03/14/08	PRIVATE AUTO MILEAGE	266.54
03-31	P1	08MD200359	DO	03/20/08	PRIVATE AUTO MILEAGE	48.00
03-31	P1	08MD200355	JILL A BROWN	03/08/08	PARKING	126.58
03-31	P1	08MD200355	JILL A BROWN	03/18/08	PRIVATE AUTO MILEAGE	14,810.83
TRAVEL TOTALS:						
01-11	P1	08MD200186	RENT, COMMUNICATION, UTILITIES	01/01/08	UTILITIES	114.98
01-11	P1	08MD200187	CHARTER COMMUNICATIONS	01/13/08	UTILITIES	52.83
01-18	CB	FXF080117A	DO	02/12/08	UTILITIES	5.71
01-23	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	OVERNIGHT MAIL	54.24
01-23	P1	08MD200205	COMCAST CABLEVISION	01/18/08	UTILITIES	98.45
01-23	P9	MD20020206	DO	02/17/08	UTILITIES	450.00
01-23	P9	MD20020206	HERMANN SUHS	01/17/08	RENT-CAOILLAC	758.67
01-23	P9	MD20110801	HUME PROPERTIES, LLC	01/01/08	RENT-MUSKOGAN	2,397.21
01-23	P9	MD20500801	REXINGTON PROPERTIES LLC	01/01/08	RENT-HOLLAND	6.28
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	OVERNIGHT MAIL	11.31
01-25	CB	FXF080124B	DO	01/15/08	OVERNIGHT MAIL	82.98
02-01	P1	08MD200221	CONSUMERS ENERGY	12/17/07	UTILITIES	5.71
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/21/08	OVERNIGHT MAIL	233.94
02-01	P1	08MD200225	VERIZON NORTH	02/16/08	TELECOMMUNICATIONS CHARGES	182.09
02-08	P1	08MD200235	ATT	12/28/07	TELECOMMUNICATIONS CHARGES	114.98
02-08	P1	08MD200240	CHARTER COMMUNICATIONS	02/01/08	UTILITIES	

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HOW. PETER HOEKSTRA—Con.						
02-08	CB	FXF080207B		OVERNIGHT MAIL	6.28	
02-08	CB	FXF080207B	01/24/08	OVERNIGHT MAIL	5.71	
02-14	P1	08M0200246	01/29/08	TELECOMMUNICATIONS CHARGES	341.55	
02-15	P1	08M0200274	01/19/08	TELECOMMUNICATIONS CHARGES	52.83	
02-15	P1	08M0200265	02/13/08	UTILITIES	98.35	
02-15	P1	08M0200257	03/16/08	UTILITIES	136.17	
02-19	P1	08M0200258	01/01/08	TELECOMMUNICATIONS CHARGES	192.55	
02-19	P1	08M0200258	12/31/07	UTILITIES	6.28	
02-20	CB	FXF0802158	02/05/08	OVERNIGHT MAIL	5.71	
02-20	CB	FXF0802158	02/05/08	OVERNIGHT MAIL	450.00	
02-20	P9	M0204R0802	02/01/08	RENT-CADILLAC	758.67	
02-20	P9	M0204R0802	02/01/08	RENT-MUSKOGAN	2,397.21	
02-20	P9	M0205R0802	02/01/08	RENT-HOLLAND	5.71	
02-22	CB	FXF0802218	02/01/08	OVERNIGHT MAIL	5.71	
02-25	P1	08M0200293	02/08/08	UTILITIES	54.24	
02-25	P1	08M0200279	02/18/08	UTILITIES	105.46	
02-28	P1	08M0200299	01/16/08	TEMPORARY SPACE RENTAL	125.00	
02-28	P1	08M0200298	05/03/08	TELECOMMUNICATIONS CHARGES	349.50	
02-29	S5	DY080200366	02/19/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080200999	01/01/08	DC TEL SERVICE (TRANSFER)	115.00	
02-29	S5	DY080203996	01/01/08	DC TEL TOLLS (TRANSFER)	1,452.36	
02-29	S5	DY080206772	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57	
02-29	S5	DY080208516	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	323.56	
02-29	CB	FXF0802288	01/01/08	OVERNIGHT MAIL	6.28	
02-29	P1	08M0200300	02/18/08	TELECOMMUNICATIONS CHARGES	237.46	
03-07	CB	FXF0803068	02/16/08	OVERNIGHT MAIL	11.99	
03-19	P1	08M0200326	02/20/08	TELECOMMUNICATIONS CHARGES	139.94	
03-19	P1	08M0200327	02/01/08	TELECOMMUNICATIONS CHARGES	194.38	
03-19	P1	08M0200332	02/29/08	TELECOMMUNICATIONS CHARGES	52.83	
03-19	P1	08M0200332	03/01/08	UTILITIES	114.98	
03-19	P1	08M0200333	03/01/08	UTILITIES	57.05	
03-19	P1	08M0200334	03/18/08	UTILITIES	172.11	
03-19	P1	08M0200335	03/17/08	UTILITIES	242.35	
03-20	P9	M0204R0803	02/29/08	RENT-CADILLAC	450.00	
03-20	P9	M0205R0803	03/01/08	RENT-MUSKOGAN	758.67	
03-21	CB	FXF080320A	03/01/08	RENT-HOLLAND	2,397.21	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	6.28	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	13.93	
03-25	P2	HC0801439	02/26/08	OVERNIGHT MAIL	12.85	
03-25	P2	HC0801439	02/26/08	8830 BLACKBERRY	39.99	
03-25	S5	DY080300359	02/26/08	OVERNIGHT DELIVERY	14.99	
03-28	S5	DY080300986	02/29/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080303929	02/01/08	DC TEL SERVICE (TRANSFER)	115.00	
03-28	S5	DY080303929	02/01/08	DC TEL TOLLS (TRANSFER)	1,098.20	

03-28	S5	DY080306626	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	45.57
03-28	S5	DY080308361	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	312.21
03-28	P1	08M0200346	02/14/08	03/13/08	UTILITIES	70.08
03-28	08	FX0803278	03/12/08	03/12/08	OVERNIGHT MAIL	11.81
03-28	08	FX0803278	03/13/08	03/13/08	TELECOMMUNICATIONS CHARGES	5.71
03-28	P1	08M0200348	03/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	380.54
03-28	P1	08M0200349	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	345.29
03-31	P1	08M0200356	04/01/08	04/30/08	UTILITIES	114.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,121.87
PRINTING AND REPRODUCTION						
02-14	P1	08M0200242	01/23/08	01/23/08	PRINTING AND REPRODUCTION	27.45
02-21	S3	08052000088	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	31.10
02-25	P1	08M0200294	02/08/08	02/08/08	PRINTING AND REPRODUCTION	27.45
02-29	P1	08M0200301	02/26/08	02/26/08	ADVERTISING	3,550.00
03-07	P1	08M0200316	02/15/08	02/15/08	PRINTING AND REPRODUCTION	44.95
03-07	P1	08M0200317	02/27/08	02/27/08	PRINTING AND REPRODUCTION	2,850.00
03-26	P1	08M0200336	03/18/08	03/18/08	PRINTING AND REPRODUCTION	75.95
03-28	P1	08M0200341	02/29/08	02/29/08	PRINTING AND REPRODUCTION	113.72
					PRINTING AND REPRODUCTION TOTALS:	6,726.62
OTHER SERVICES						
01-10	P1	08M0200181	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	43.33
01-10	P1	08M0200182	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	43.33
01-10	P1	08M0200183	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	43.33
01-23	P1	08M0200204	01/18/07	01/18/07	INSURANCE	372.50
02-08	P1	08M0200241	01/26/08	01/26/08	JANITORIAL AND RELATED SERVICE	15.00
02-19	P1	08M0200759	02/29/08	02/29/08	SECURITY AND RELATED SERVICE	43.33
02-19	P1	08M0200260	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	43.33
02-19	P1	08M0200261	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	43.33
02-25	P1	08M0200295	01/13/08	01/13/08	JANITORIAL AND RELATED SERVICE	130.00
03-12	P1	08M0200315	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	266.32
03-19	P1	08M0200329	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	43.33
03-19	P1	08M0200330	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	43.33
03-19	P1	08M0200331	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	43.33
03-28	P1	08M0200352	01/27/08	01/27/08	JANITORIAL AND RELATED SERVICE	130.00
03-28	P1	08M0200353	02/10/08	02/10/08	JANITORIAL AND RELATED SERVICE	130.00
					OTHER SERVICES TOTALS:	1,433.79
SUPPLIES AND MATERIALS						
01-11	P1	08M0200185	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	12.63
01-11	P1	08M0200184	01/01/08	01/31/08	BOTTLED WATER	22.90
01-28	P1	08M0200208	02/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	15.00
01-31	SF	DY080100274	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-324.00
01-31	SF	DY080100978	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-89.10
01-31	S1	DY080100264	01/01/08	01/31/08	OFFICE SUPPLIES	461.12
02-01	P1	08M0200214	01/01/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	97.78
02-01	P1	08M0200218	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	15.89
02-01	P1	08M0200219	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	27.56
02-01	P1	08M0200220	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	20.09
02-01	P1	08M0200223	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	29.15
02-01	P1	08M0200216	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2008 HON. PETER HOEKSTRA—Con.						
02-01	P1	08M0200215		RICOH AMERICAS CORPORATION		63.86
02-08	P1	08M0200228	01/04/08	OFFICE SUPPLIES	01/04/08	
02-08	P1	08M0200229	02/01/08	FOOD & BEVERAGE FOR MEETINGS	02/01/08	76.38
02-08	P1	08M0200232	02/01/08	FOOD & BEVERAGE FOR MEETINGS	02/01/08	10.18
02-08	P1	08M0200233	02/01/08	PUBLICATION/REFERENCE MATERIAL	02/01/08	20.49
02-08	P1	08M0200237	01/03/08	OFFICE SUPPLIES	01/07/08	34.85
02-08	P1	08M0200243	01/31/08	OFFICE SUPPLIES	01/31/08	67.14
02-08	P1	08M0200234	02/01/08	BOTTLED WATER	02/01/08	46.20
02-14	P1	08M0200247	01/07/08	FOOD & BEVERAGE FOR MEETINGS	01/07/08	276.48
02-15	P1	08M0200268	02/07/08	FOOD & BEVERAGE FOR MEETINGS	02/07/08	59.56
02-15	P1	08M0200270	02/11/08	FOOD & BEVERAGE FOR MEETINGS	02/11/08	129.26
02-15	P1	08M0200273	02/14/08	FOOD & BEVERAGE FOR MEETINGS	02/14/08	45.47
02-15	P1	08M0200267	02/13/08	MONITORING SUBSCRIPTION	02/13/08	600.00
02-19	P1	08M0200255	01/18/08	OFFICE SUPPLIES	01/18/08	65.43
02-19	P1	08M0200254	02/05/08	OFFICE SUPPLIES	02/05/08	184.43
02-19	P1	08M0200276	02/24/09	PUBLICATION/REFERENCE MATERIAL	02/24/09	150.60
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	01/31/08	9.65
02-21	C1	NW200805103	01/08/08	BOTTLED WATER	01/08/08	45.93
02-21	C1	NW200805103	01/24/08	BOTTLED WATER	01/24/08	39.93
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	01/31/08	2.00
02-25	P1	08M0200282	02/05/08	OFFICE SUPPLIES	02/05/08	11.98
02-25	P1	08M0200278	02/04/08	FOOD & BEVERAGE FOR MEETINGS	02/04/08	55.76
02-25	P1	08M0200292	02/08/08	OFFICE SUPPLIES	02/08/08	2.64
02-29	S1	DY080200258	02/01/08	OFFICE SUPPLY (TRANSFER)	02/29/08	54.53
03-06	P1	08M0200310	02/22/08	PUBLICATION/REFERENCE MATERIAL	02/22/08	22.01
03-06	P1	08M0200307	01/08/08	FOOD & BEVERAGE FOR MEETINGS	02/28/08	166.87
03-07	P1	08M0200320	03/01/08	BOTTLED WATER	03/01/08	28.35
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	02/29/08	9.65
03-18	C1	NW200807703	02/07/08	BOTTLED WATER	02/07/08	69.90
03-18	C1	NW200807703	02/25/08	BOTTLED WATER	02/25/08	37.94
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	02/29/08	2.00
03-19	P1	08M0200328	02/05/08	OFFICE SUPPLIES	02/26/08	126.73
03-28	P1	08M0200347	01/21/08	FOOD & BEVERAGE FOR MEETINGS	01/21/08	24.00
03-28	P1	08M0200339	03/14/08	OFFICE SUPPLIES	03/14/08	26.45
03-28	P1	08M0200340	03/07/08	OFFICE SUPPLIES	03/07/08	108.07
03-31	S1	DY080300262	03/01/08	OFFICE SUPPLY (TRANSFER)	03/31/08	211.17
03-31	P1	08M0200357	01/07/08	PUBLICATION/REFERENCE MATERIAL	01/06/09	2,069.00
03-31	P1	08M0200361	03/07/08	FOOD & BEVERAGE FOR MEETINGS	03/07/08	7.39
03-31	P1	08M0200362	03/13/08	OFFICE SUPPLIES	03/13/08	63.99
SUPPLIES AND MATERIALS TOTALS:						7,412.29
EQUIPMENT						
01-25	P9	0F08024601	01/01/08	CMS PLAN	01/31/08	2,445.00
01-30	S8	MA000773849	01/01/08	EQUIPMENT MAINT (TRANSFER)	01/31/08	260.80
01-31	P9	0F08028501	01/01/08	MAINTENANCE PLAN	01/31/08	1,200.00

2,449.00
1,200.00
260.80
2,449.00
1,200.00
260.80
11,729.40
277,189.94
277,189.94

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29 04 NW200802407 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

02-20 P9	02/01/08	02/01/08	02/29/08	CMS PLAN	2,449.00
02-20 P9	02/01/08	02/29/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27 S8	02/01/08	02/29/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	260.80
03-20 P9	03/01/08	03/01/08	03/01/08	CMS PLAN	2,449.00
03-20 P9	03/01/08	03/01/08	03/01/08	MAINTENANCE PLAN	1,200.00
03-28 S8	03/01/08	03/31/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	260.80
EQUIPMENT TOTALS:					11,729.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,189.94
OFFICE TOTALS:					277,189.94
01-29 04	12/01/07	12/01/07	12/01/07	FRANKED MAIL	119.45
FRANKED MAIL TOTALS:					119.45
PERSONNEL COMPENSATION					
01-01/08	01/01/08	01/02/08	01/02/08	DISTRICT ADMINISTRATOR	183.33
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	404.16
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	201.24
01/01/08	01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	255.55
01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	191.66
01/01/08	01/01/08	01/02/08	01/02/08	CHIEF OF STAFF	909.97
01/01/08	01/01/08	01/02/08	01/02/08	SHARED EMPLOYEE	112.77
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT PROJECT MANAGER	209.99
01/01/08	01/01/08	01/02/08	01/02/08	EXECUTIVE ASSISTANT	258.33
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT REPRESENTATIVE	201.66
01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	211.11
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE COUNSEL	269.44
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT ADMINISTRATOR	226.11
01/01/08	01/01/08	01/02/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	249.99
01/01/08	01/01/08	01/02/08	01/02/08	DEPUTY CHIEF OF STAFF	453.21
01/01/08	01/01/08	01/02/08	01/02/08	COMMUNICATIONS DIRECTOR	344.44
PERSONNEL COMPENSATION TOTALS:					4,938.51
TRAVEL					
01-02 P1	08M0200168	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	72.75
01-02 P1	08M0200169	11/14/07	12/19/07	PRIVATE AUTO MILEAGE	486.94
01-03 P1	08M0200170	12/13/07	12/17/07	PRIVATE AUTO MILEAGE	84.88
01-03 P1	08M0200171	12/15/07	12/15/07	TAXI	28.00
01-08 P1	08M0200177	12/06/07	12/28/07	PRIVATE AUTO MILEAGE	30.99
01-14 P1	08M0200188	11/29/07	12/01/07	TRAVEL SUBSISTENCE	281.06
01-14 P1	08M0200190	12/31/07	12/31/07	PRIVATE AUTO MILEAGE	62.08
01-15 P1	08M0200193	11/30/07	12/04/07	TRAVEL SUBSISTENCE	143.99
01-15 P1	08M0200195	12/06/07	12/17/07	TRAVEL SUBSISTENCE	2,441.20
01-15 P1	08M0200196	12/29/07	12/27/07	TRAVEL SUBSISTENCE	641.62
01-18 P1	08M0200201	12/19/07	12/27/07	PRIVATE AUTO MILEAGE	72.75
02-01 P1	08M0200211	11/29/07	12/02/07	TRAVEL SUBSISTENCE	129.70
02-01 P1	08M0200209	09/04/07	09/07/07	LOCAL TRANSPORTATION	28.00
02-01 P1	08M0200210	09/07/07	09/10/07	PRIVATE AUTO MILEAGE	96.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER HOENSTRA—Con.						
02-08	P1	08M0200227	12/27/07	TRAVEL SUBSISTENCE		407.34
02-15	P1	08M0200263	01/02/08	PRIVATE AUTO MILEAGE		6.79
02-19	P1	08M0200252	12/28/07	TRAVEL SUBSISTENCE		74.02
03-06	P1	08M0200302	10/16/07	GASOLINE		467.96
03-06	P1	08M0200305	10/30/07	PARKING		28.70
				TRAVEL TOTALS:		5,584.80
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08M0200172	11/14/07	UTILITIES		85.16
01-03	P1	08M0200173	12/16/07	TELECOMMUNICATIONS CHARGES		242.88
01-04	P1	08M0200176	12/19/07	TELECOMMUNICATIONS CHARGES		337.18
01-07	P1	08M0200176	12/18/07	OVERNIGHT MAIL		9.46
01-07	P2	08M0200176	12/19/07	OVERNIGHT MAIL		11.42
01-07	P2	08M0200176	12/19/07	8830 BLACKBERRY		69.99
01-11	P1	08M0200176	12/19/07	OVERNIGHT MAIL		6.28
01-14	P1	08M0200189	11/29/07	TELECOMMUNICATIONS CHARGES		183.21
01-14	P1	08M0200191	11/29/07	UTILITIES		197.13
01-14	P1	08M0200191	12/01/07	POLY COM VOICE STATION 100		280.00
01-14	P1	08M0200191	12/01/07	INSTALLATION		58.00
01-15	P1	08M0200194	12/01/07	TELECOMMUNICATIONS CHARGES		127.43
01-18	P1	08M0200194	12/27/07	OVERNIGHT MAIL		11.87
01-23	S5	08M0200352	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	08M0200352	12/31/07	DC TEL SERVICE (TRANSFER)		115.50
01-23	S5	08M0200352	12/31/07	DC TEL TOLLS (TRANSFER)		985.65
01-23	S5	08M0200352	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		48.57
01-23	S5	08M0200352	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		302.80
02-08	P2	08M0200593	01/03/08	GN 9120 FLEX WITH GN1000 2.4GH		259.99
02-08	P2	08M0200593	01/03/08	FREIGHT AND HANDLING		13.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,391.62
PRINTING AND REPRODUCTION						
01-08	P1	08M0200178	12/20/07	PRINTING AND REPRODUCTION		73.95
01-10	OP	08GP0120702	11/21/07	PRINTING		30.00
01-15	P1	08M0200192	12/04/07	PRINTING AND REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		201.45
OTHER SERVICES						
01-08	P1	08M0200179	10/01/07	EMAIL AND WEB RELATED SERVICES		447.00
01-18	P1	08M0200199	10/01/07	JANITORIAL AND RELATED SERVICE		42.00
01-18	P1	08M0200197	11/18/07	JANITORIAL AND RELATED SERVICE		130.00
01-18	P1	08M0200198	12/02/07	JANITORIAL AND RELATED SERVICE		130.00
02-08	P1	08M0200226	12/22/07	JANITORIAL AND RELATED SERVICE		15.00
02-19	P1	08M0200250	12/16/07	JANITORIAL AND RELATED SERVICE		130.00
02-19	P1	08M0200251	12/30/07	JANITORIAL AND RELATED SERVICE		130.00
				OTHER SERVICES TOTALS:		1,024.00
SUPPLIES AND MATERIALS						
01-02	P1	08M0200167	12/19/07	FOOD & BEVERAGE FOR MEETINGS		3.18

01-03	P2	0SS47356	CORPORATE EXPRESS	11/19/07	11/19/07	HP LASERJET 4350TN TONER - #	155.74
01-03	P1	08M0200174	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,091.00
01-04	P1	08M0200175	GVSD - EBERHARD CENTER	11/30/07	11/30/07	OFFICE SUPPLIES	60.00
01-08	P1	08M0200180	FRIS OFFICE OUTFITTERS, INC	12/14/07	12/14/07	OFFICE SUPPLIES	173.95
01-09	CO	010908009	THE WASHINGTON POST	11/09/07	11/06/08	CANCELED CHECK PER US TREASURY	-109.20
01-18	P1	08M0200202	BARBER FORD HOLLAND, INC	12/28/01	12/28/01	LEASED AUTO EXPENSE	500.00
01-22	P1	08M02RW157	WASHINGTON POST	11/09/07	11/06/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.65
01-23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER	42.94
01-23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	31.96
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100122		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-438.50
01-31	SF	DY080100826		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-105.30
01-31	S1	DY080100630		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.00
02-01	P1	08M0200212	LAKESHORE OFFICE FURNITURE	12/14/07	12/14/07	OFFICE SUPPLIES	635.28
02-06	P1	08M0200303	JONATHAN M DEWITTE	10/12/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	180.36
03-06	P1	08M0200304	DO	10/12/07	10/12/07	OFFICE SUPPLIES	10.00
03-28	P1	08M0200350	HOLLAND AREA CHAMBER	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	10.00
						SUPPLIES AND MATERIALS TOTALS:	7,394.26
03-14	F2	RN000022432	EQUIPMENT	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
03-14	F2	RN000022433	HEWLETT-PACKARD	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
03-14	F2	RN000022434	DO	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
03-14	F2	RN000022434	DO	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
03-14	F2	RN000022434	DO	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
03-14	F2	RN000022434	DO	03/04/08	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
						EQUIPMENT TOTALS:	8,166.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,820.09
						OFFICE TOTALS:	30,820.09
03-03	CO	8Y26233575	2006 HON. PETER HOEKSTRA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	10/19/06	11/17/06	CANCELED CHECK-STATE DATED	-47.82
			CONSUMERS ENERGY				-47.82
						SUPPLIES AND MATERIALS TOTALS:	-47.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.82
						OFFICE TOTALS:	-47.82
03-08	HON. TIM HOLDEN		2008 HON. TIM HOLDEN OFFICIAL EXPENSES OF MEMBERS				
						FRAMED MAIL	2,434.19
						PERSONNEL COMPENSATION	210,580.72
						PERSONNEL BENEFITS	941.58
						TRAVEL	2,622.35
						RENT, COMMUNICATION, UTILITIES	25,923.23
						PRINTING AND REPRODUCTION	753.00
						SUPPLIES AND MATERIALS	5,458.63
						EQUIPMENT	6,661.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,374.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM HOLDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	OP	7USPS120003	12/01/07	FRANKED MAIL		845.84
02-11	HV	08490300256	12/01/07	USPS CREDITS		-845.84
02-25	O4	NW200805201	01/03/08	FRANKED MAIL		866.27
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL		354.97
02-29	SF	DY080200541	02/20/08	FRANKED MAIL		-42.00
03-25	O4	NW200808101	02/01/08	FRANKED MAIL		1,287.54
03-31	SF	DY080300425	03/20/08	FRANKED MAIL		-32.59
FRANKED MAIL TOTALS:					255,374.75	
PERSONNEL COMPENSATION						
BALTIMORE, SONYA						
01/03/08			03/31/08	CONSTITUENT SERVICES REPRESENT		9,034.82
01/03/08		BOYER, MATTHEW G	03/31/08	OFFICE MANAGER		15,920.73
01/03/08		GRAEFF, JEAN R	03/31/08	OFFICE MANAGER		11,860.47
01/03/08		HANLEY, WILLIAM F	03/31/08	PROJECTS DIRECTOR		22,515.63
01/03/08		HERMSEN, ELIZABETH	03/31/08	SENIOR LEGISLATIVE ASSISTANT		13,145.01
01/03/08		LAWLOR, MARGE A	03/31/08	CONSTITUENT SERVICES REPRESENT		7,931.01
01/03/08		MARELLO, MARY B.	03/31/08	OFFICE MANAGER		9,784.90
01/03/08		OSTER, JAKE A	03/23/08	SCHEDULER		7,680.57
01/03/08		PATRICK, ANDREW C	03/31/08	LEGISLATIVE CORRESPONDENTS		8,470.01
01/03/08		PEWIRICK, KETH J	03/31/08	LEGISLATIVE DIRECTOR		17,459.44
01/03/08		RAIMEWICZ, FRANK J	03/31/08	CONSTITUENT SERVICES REPRESENT		9,379.75
01/03/08		REILLY, PATRICIA A	03/31/08	CHIEF OF STAFF		29,406.67
01/03/08		SMITH, TIMOTHY S.	03/31/08	DISTRICT OFFICE DIRECTOR		22,840.79
01/03/08		WINKOLTZ, MARI A	03/31/08	STAFF ASSISTANT		7,931.01
01/03/08		WIGODA III, MICHAEL P.	03/31/08	CONSTITUENT SERVICES REPRESENT		7,931.01
01/03/08		WILLIAMS, COURTNEY J	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
PERSONNEL COMPENSATION TOTALS:					210,580.72	
PERSONNEL BENEFITS						
01-31	S7	08031000349	01/01/08	TRANSIT BENEFITS		327.84
02-29	S7	08060000355	02/01/08	TRANSIT BENEFITS		306.82
03-28	S7	08080000340	03/01/08	TRANSIT BENEFITS		306.92
PERSONNEL BENEFITS TOTALS:					941.58	
TRAVEL						
01-30	P1	08PA1700146	01/10/08	PRIVATE AUTO MILEAGE		4.80
01-30	P1	08PA1700147	01/08/08	PRIVATE AUTO MILEAGE		285.60
01-31	P1	08PA1700149	01/15/08	PRIVATE AUTO MILEAGE		130.56
02-13	P1	08PA1700151	01/15/08	PRIVATE AUTO MILEAGE		718.08
02-13	P1	08PA1700152	01/31/08	PRIVATE AUTO MILEAGE		235.20
02-14	P1	08PA1700160	01/16/08	PRIVATE AUTO MILEAGE		78.72
02-14	P1	08PA1700164	02/05/08	LODGING		123.73
02-20	P1	08PA1700165	01/30/08	PRIVATE AUTO MILEAGE		9.60

STATEMENT OF DISBURSEMENTS

1406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM HOLDEN—Con.						
03-14	P1	08PA1700187	02/11/08	POSTAGE	102.25	
03-19	CB	NW603181933	03/10/08	OVERNIGHT MAIL	11.96	
03-20	P9	PA17020803	03/01/08	RENT-TEMPLE	1,100.00	
03-20	P9	PA17050803	03/01/08	RENT-LEBANON	1,540.00	
03-20	P9	PA17040803	03/01/08	RENT-POTTSVILLE	1,205.00	
03-20	P9	PA17030803	03/01/08	RENT-HARRISBURG	1,875.00	
03-24	P1	08PA1700194	02/05/08	TELECOMMUNICATIONS CHARGES	167.74	
03-26	P1	08PA1700201	03/16/08	UTILITIES	138.95	
03-26	P1	08PA1700200	03/10/08	TELECOMMUNICATIONS CHARGES	83.00	
03-26	P1	08PA1700199	02/06/08	POSTAGE/MAILING SERVICE	227.55	
03-27	P1	08PA1700202	03/08/08	UTILITIES	27.79	
03-27	P1	08PA1700204	03/03/08	OVERNIGHT MAIL	25.91	
03-27	CB	NW603261951	03/19/08	POSTAGE/MAILING SERVICE	8.42	
03-27	P1	08PA1700205	03/01/08	TELECOMMUNICATIONS CHARGES	28.44	
03-27	P1	08PA1700206	02/24/08	DC TEL EQUIP (TRANSFER)	197.59	
03-28	SS	DY080300537	02/01/08	DC TEL EQUIP (TRANSFER)	32.00	
03-28	SS	DY080301138	02/01/08	DC TEL TOLLS (TRANSFER)	95.00	
03-28	SS	DY080305332	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	761.55	
03-28	SS	DY080306818	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	121.03	
03-28	SS	DY080309563	02/01/08	RENT, COMMUNICATION, UTILITIES TOTALS:	76.55	25,923.23
PRINTING AND REPRODUCTION						
01-30	P1	08PA1700134	01/16/08	PRINTING AND REPRODUCTION	60.80	
01-30	P1	08PA1700139	01/09/08	PRINTING AND REPRODUCTION	111.60	
02-14	P1	08PA1700161	01/24/08	PRINTING AND REPRODUCTION	35.40	
02-14	P1	08PA1700155	02/04/08	PRINTING AND REPRODUCTION	40.00	
02-20	P1	08PA1700169	01/30/08	PRINTING AND REPRODUCTION	86.20	
03-05	P1	08PA1700174	02/14/08	PRINTING AND REPRODUCTION	35.40	
03-05	P1	08PA1700175	02/10/08	PRINTING AND REPRODUCTION	82.00	
03-14	P1	08PA1700191	03/05/08	PRINTING AND REPRODUCTION	80.00	
03-24	P1	08PA1700195	03/05/08	PRINTING AND REPRODUCTION	70.00	
03-24	P1	08PA1700196	03/05/08	PRINTING AND REPRODUCTION	40.00	
03-27	P1	08PA1700203	03/12/08	PRINTING AND REPRODUCTION	111.60	
SUPPLIES AND MATERIALS					753.00	
01-17	P1	08PA1700130	01/16/08	PUBLICATION/REFERENCE MATERIAL	35.00	
01-17	P1	08PA1700129	01/18/08	PUBLICATION/REFERENCE MATERIAL	157.60	
01-30	P1	08PA1700144	02/17/09	OFFICE SUPPLIES	1,395.62	
01-30	P1	08PA1700137	01/23/08	OFFICE SUPPLY (TRANSFER)	35.82	
01-31	S1	DY080100414	01/01/08	HABITATION EXPENSE	1,039.45	
01-31	P1	08PA1700138	01/24/08	XEROX PHASER 6300 PRINTER IMAG	154.40	
02-07	P2	SS4794	01/14/08	OFFICE SUPPLIES	329.00	
02-13	P1	08PA1700153	02/02/08	OFFICE SUPPLIES	20.78	
PRINTING AND REPRODUCTION TOTALS:						

02-13	P1	08PA1700150	THE TIMES NEWS	01/18/08	PUBLICATION/REFERENCE MATERIAL	146.00
02-14	P1	08PA1700159	JEAN ROSE GRAEFF	01/31/08	OFFICE SUPPLIES	26.44
02-14	P1	08PA1700163	DO	02/05/08	OFFICE SUPPLIES	158.99
02-14	P1	08PA1700158	MARY BETH MARELLO	02/04/08	OFFICE SUPPLIES	36.55
02-20	P1	08PA1700172	SWEET ARROW SPRINGS	01/31/08	BOTTLED WATER	7.45
02-20	P1	08PA1700173	THE WATER GUY	01/24/08	BOTTLED WATER	17.17
02-21	C1	NW200805104	DEER PARK	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805104	DO	01/18/08	BOTTLED WATER	33.94
02-21	C1	NW200805104	DO	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200249		02/20/08	OFFICE SUPPLY (TRANSFER)	-456.50
02-29	SF	DY080200249		03/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
02-29	SF	DY080200249		02/01/08	OFFICE SUPPLY (TRANSFER)	779.88
02-29	S1	DY080200410		02/21/08	OFFICE SUPPLIES	55.07
03-05	P1	08PA1700183	MARY BETH MARELLO	02/27/08	OFFICE SUPPLIES	33.91
03-05	P1	08PA1700181	MATTHEW G. BOYER	03/05/08	OFFICE SUPPLIES	95.39
03-14	P1	08PA1700192	DO	03/05/08	OFFICE SUPPLIES	95.39
03-14	P1	08PA1700193	THE SUN NEWSPAPER-HUMMELSTOWN	04/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-17	P2	OSS48261	ALLIANCE MICRO	02/28/08	INK CARTRIDGE - FOR HP 88XL	87.00
03-17	P2	OSS48261	DO	02/28/08	INK CARTRIDGE - FOR HP 88XL C	66.00
03-17	P2	OSS48261	DO	02/28/08	INK CARTRIDGE - FOR HP 88XL	66.00
03-17	P2	OSS48261	DO	02/28/08	INK CARTRIDGE - FOR HP 88XL	66.00
03-18	C1	NW200807704	DEER PARK	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807704	DO	02/29/08	BOTTLED WATER	44.93
03-18	C1	NW200807704	DO	02/29/08	BOTTLED WATER	2.00
03-26	P1	08PA1700198	HON. TIM HOLDEN	02/01/08	OFFICE SUPPLIES	70.57
03-27	P1	08PA1700207	THE WATER GUY	02/22/08	BOTTLED WATER	23.17
03-31	SF	DY080300191		03/20/08	OFFICE SUPPLY (TRANSFER)	-117.25
03-31	SF	DY080300656		03/20/08	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	S1	DY080300414		03/01/08	OFFICE SUPPLY (TRANSFER)	1,077.20
EQUIPMENT						5,458.63
01-30	S8	WA000773822		01/01/08	EQUIPMENT MAINT (TRANSFER)	317.50
02-14	P1	08PA1700154	MONARCH CONSTITUENT SERVICE	02/12/08	MAINTENANCE AND REPAIRS	1,980.00
02-20	P9	OFF08074701	DO	01/01/08	CMS PLAN	1,250.00
02-20	P9	OFF08074702	DO	02/01/08	CMS PLAN	1,250.00
02-27	S8	WA007780122		02/01/08	EQUIPMENT MAINT (TRANSFER)	297.64
03-20	P9	OFF08074703	MONARCH CONSTITUENT SERVICE	03/01/08	CMS PLAN	1,250.00
03-28	S8	WA000786946		03/01/08	EQUIPMENT MAINT (TRANSFER)	310.50
03-28	S8	WA000786947		02/01/08	EQUIPMENT MAINT (TRANSFER)	4.31
03-31	HW	08490100144		02/01/08	MAINT CHARGE #184222--HSS MEMO	1.10
EQUIPMENT TOTALS:						6,661.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,374.75
OFFICE TOTALS:						255,374.75

2007 HON. TIM HOLDEN			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
01-07	OP	7USPS110025	UNITED STATES POSTAL SERVICE	11/29/07	FRANKED MAIL	3,574.65
01-29	O4	NW200802408	DO	12/01/07	FRANKED MAIL	589.43
01-31	O5	7M3597519	DO	12/03/07	FRANKED MAIL	1,181.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM HOLDEN—Con.						
02-01	05	7M3597520	01/02/08	FRANKED MAIL	56,747.67	
02-11	HV	08A90300258	12/01/07	USPS CREDITS	845.84	
02-12	OP	7USPS120005	12/01/07	FRANKED MAIL	2,000.00	
				FRANKED MAIL TOTALS:	64,939.55	
PERSONNEL COMPENSATION						
BALTIMORE, SONIA						
		BOYER, MATTHEW G	01/01/08	CONSTITUENT SERVICES REPRESENT	205.33	
		GRAEFF, JEAN R.	01/01/08	OFFICE MANAGER	361.83	
		HANLEY, WILLIAM F	01/01/08	OFFICE MANAGER	269.55	
		HERMSEN, ELIZABETH	01/01/08	PROJECTS DIRECTOR	511.71	
		LAWLOR, MARGE A	01/01/08	SENIOR LEGISLATIVE ASSISTANT	238.74	
		MARELLO, MARY B	01/01/08	CONSTITUENT SERVICES REPRESENT	180.24	
		OSTER, JAKE A	01/01/08	OFFICE MANAGER	222.38	
		PATRICK ANDREW C	12/17/07	SCHEDULER	1,555.55	
		PENRICK, KETH J	01/01/08	LEGISLATIVE CORRESPONDENTS ADMIN	192.49	
		RATHWICZ, FRANK J	01/01/08	LEGISLATIVE DIRECTOR	396.80	
		REILLY, PATRICIA A	01/01/08	CONSTITUENT SERVICES REPRESENT	213.17	
		SMITH, TIMOTHY S	01/01/08	CHIEF OF STAFF	688.33	
		UMHOLTZ, KARI A	01/01/08	DISTRICT OFFICE DIRECTOR	519.10	
		VIGODA III, MICHAEL P	01/01/08	STAFF ASSISTANT	180.24	
		WILLIAMS, COURTNEY J	01/01/08	CONSTITUENT SERVICES REPRESENT	180.24	
			01/01/08	LEGISLATIVE ASSISTANT	211.11	
				PERSONNEL COMPENSATION TOTALS:	6,166.81	
TRAVEL						
01-03	P1	08PA1700100	12/03/07	PRIVATE AUTO MILEAGE	538.56	
01-03	P1	08PA1700095	12/27/07	PRIVATE AUTO MILEAGE	19.20	
01-03	P1	08PA1700094	12/14/07	PRIVATE AUTO MILEAGE	171.36	
01-03	P1	08PA1700099	11/17/07	PRIVATE AUTO MILEAGE	1,977.56	
01-09	P1	08PA1700120	12/06/07	MEALS ON TRAVEL	13.75	
01-09	P1	08PA1700121	12/12/07	MEALS ON TRAVEL	25.00	
01-30	P1	08PA1700148	12/28/07	PRIVATE AUTO MILEAGE	9.60	
				TRAVEL TOTALS:	2,755.03	
RENT, COMMUNICATION UTILITIES						
01-03	P1	08PA1700093	12/16/07	UTILITIES	4.95	
01-03	P1	08PA1700098	12/17/07	TELECOMMUNICATIONS CHARGES	2,350.00	
01-03	P1	08PA1700105	12/05/07	TELECOMMUNICATIONS CHARGES	56.88	
01-04	P1	08PA1700114	12/04/07	TELECOMMUNICATIONS CHARGES	179.31	
01-09	P1	08PA1700119	12/10/07	TELECOMMUNICATIONS CHARGES	267.85	
01-17	P1	08PA1700127	12/10/07	TELECOMMUNICATIONS CHARGES	195.40	
01-17	P1	08PA1700128	12/24/07	TELECOMMUNICATIONS CHARGES	297.53	
01-23	S5	DY080100530	12/31/07	DC TEL EQUIP (TRANSFER)	32.00	
01-23	S5	DY080101125	12/01/07	DC TEL SERVICE (TRANSFER)	95.50	
01-23	S5	DY080105497	12/01/07	DC TEL TOLLS (TRANSFER)	778.40	
01-23	S5	DY080107008	12/01/07	DISTRICT OFF TEL EQUIP (TRFR)	121.03	

01-23	S5	DY080109782	.....	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.70
01-25	P2	HCV0800717	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	69.99
01-30	P1	08PA1700133	UGI UTILITIES INC	11/29/07	12/31/07	UTILITIES	45.58
03-17	P2	HCV0700973	CINGULAR GOVT SALES OFFICE	01/16/08	01/16/08	CURVE BLACKBERRY	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,657.11
PRINTING AND REPRODUCTION							
01-03	P1	08PA1700102	AECO SERVICES	12/12/07	12/12/07	PRINTING AND REPRODUCTION	137.00
01-03	P1	08PA1700096	DAVID L. ANDRUMITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	33.50
01-03	P1	08PA1700097	DO	12/19/07	12/19/07	PRINTING AND REPRODUCTION	46.50
01-04	P1	08PA1700112	AECO SERVICES	12/19/07	12/19/07	PRINTING AND REPRODUCTION	60.80
01-04	P1	08PA1700113	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION	391.00
01-04	P5	7M3597505	DAVID L. ANDRUMITUS, INC.	06/15/07	06/15/07	MASSPRINTING#5	584.20
01-04	P5	7M3597509	DO	10/04/07	10/04/07	MASSPRINTING#9	159.40
01-04	P5	7M3597510	DO	10/15/07	10/15/07	MASSPRINTING#10	246.00
01-04	P5	7M3597512	DO	11/27/07	11/27/07	MASSPRINTING#12	331.80
01-04	P5	7M3597512	DO	11/05/07	11/05/07	MASSPRINTING#11	167.05
01-07	P5	7M3597511	DO	12/07/07	12/07/07	PRINTING AND REPRODUCTION	119.10
01-09	P1	08PA1700117	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	290.50
01-09	P1	08PA1700118	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	50.00
01-10	P1	08PA1700122	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	843.30
01-10	P1	08PA1700123	DO	11/08/07	11/08/07	PRINTING AND REPRODUCTION	340.00
01-10	OP	08GPO120702	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING	262.00
01-10	OP	08GPO120702	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION	238.60
01-17	P1	08PA1700124	AECO SERVICES	12/27/07	12/27/07	PRINTING AND REPRODUCTION	60.80
01-17	P1	08PA1700125	DO	12/31/07	12/31/07	MASSPRINTING#19	256.80
02-14	P5	7M3597519	DAVID L. ANDRUMITUS, INC.	12/18/07	12/18/07	MASSPRINTING#20	1,954.80
02-14	P5	7M3597520	DO	12/18/07	12/18/07	MASSPRINTING#20	6,573.15
PRINTING AND REPRODUCTION TOTALS:							6,000.00
OTHER SERVICES							
01-04	P1	08PA1700111	LESBIANT	01/01/08	01/01/08	EMAIL AND WEB RELATED SERVICES	6,000.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
01-03	P1	08PA1700106	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	21,290.00
01-03	P1	08PA1700101	IDEARC MEDIA CORP	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	164.00
01-03	P1	08PA1700103	THE READING ENGLE-TIMES	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	215.80
01-04	P1	08PA1700109	CAPTLOWIRE	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
01-04	P1	08PA1700108	CRYSTAL SPRINGS	12/12/07	12/12/07	BOTTLED WATER	51.72
01-04	P1	08PA1700110	PATRICIA A REILLY	01/02/08	01/02/08	OFFICE SUPPLIES	771.74
01-04	P1	08PA1700107	PATRIOT-NEWS CO.	12/22/07	12/23/08	PUBLICATION/REFERENCE MATERIAL	247.00
01-04	P1	08PA1700115	THE WATER GUY	12/18/07	12/18/07	BOTTLED WATER	43.64
01-09	P1	08PA1700116	THE PHILLIPS GROUP	12/31/07	12/31/07	OFFICE SUPPLIES	547.15
01-14	P2	05S47638	ALLIANCE MICRO	12/21/07	12/21/07	DRUM KIT FOR XEROX WORKCENTRE	120.00
01-14	P2	05S47638	DO	12/21/07	12/21/07	DISTRICT SHIPPING FEE	5.00
01-17	P1	08PA1700132	S. SCHUYLKILL PRINTING & PUB.	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-17	P1	08PA1700126	THE WATER GUY	12/19/07	12/19/07	BOTTLED WATER	19.98
01-23	C1	NW200801804	DEEN PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801804	DO	12/18/07	12/18/07	BOTTLED WATER	33.94
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.50
01-31	S1	DY080100701	.....	12/01/07	12/31/07	SUPPLIES AND MATERIALS TOTALS:	24,591.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM HOLDEN—Con.						
EQUIPMENT						
03-19	F2	RN000022528	02/25/08	COPIER - XEROX WORK CENTRE M20	1,888.00	
03-20	F2	RN000022576	02/26/08	COMPUTER - DELL GX755 CORE 2 D	1,747.00	
03-21	F2	RN000022609	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,747.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
03-27	F2	RN000022627	02/26/08	COMPUTER - DELL OPTIPLEX GX755	1,632.00	
EQUIPMENT TOTALS:					15,174.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					130,857.12	
OFFICE TOTALS:					130,857.12	

2008 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-27	04	NW20080502	01/03/08	FRAMED MAIL	16,368.72	
03-25	04	NW200808100	02/01/08	FRAMED MAIL	203,441.77	
03-25	05	8M3611002	02/08/08	FRAMED MAIL	1,644.74	
PERSONNEL COMPENSATION					16,368.72	
BURGESS, ANDREA					203,441.77	
CUIRO, KEVIN					1,644.74	
EDDINGTON, PATRICK G					5,243.07	
GASTON, CHRISTOPHER L					16,094.52	
GELPERIN, ALEXIS L					350.50	
GOLDBERG, ZACHARY L					8,592.50	
GOODENOUGH, SHERWOOD T					3,113.99	
HALL, MATTHEW C					6,702.42	
PERSONNEL TOTALS:					261,552.23	
OFFICE TOTALS:					261,552.23	

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-27	04	NW20080502	01/03/08	FRAMED MAIL	442.30	
03-25	04	NW200808100	02/01/08	FRAMED MAIL	399.47	
03-25	05	8M3611002	02/08/08	FRAMED MAIL	15,526.95	
PERSONNEL COMPENSATION					16,368.72	
BURGESS, ANDREA					10,033.34	
CUIRO, KEVIN					7,333.34	
EDDINGTON, PATRICK G					22,500.01	
GASTON, CHRISTOPHER L					10,688.90	
GELPERIN, ALEXIS L					7,791.68	
GOLDBERG, ZACHARY L					13,444.44	
GOODENOUGH, SHERWOOD T					9,788.90	
HALL, MATTHEW C					8,566.67	
PERSONNEL TOTALS:					103,333.34	
OFFICE TOTALS:					103,333.34	

HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	18,377.77
	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	4,077.79
	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	10,933.33
	01/03/08	03/31/08	CASEWORKER	15,522.22
PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	02/01/08	03/31/08	STAFF ASSISTANT	483.34
	01/03/08	03/31/08	DISTRICT DIRECTOR	19,922.24
	01/03/08	03/31/08	EXECUTIVE ASSISTANT	10,772.24
	01/03/08	03/31/08	LEGIS. CORR/DIR OF CONST. CORR.	8,566.67
PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,911.11
	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENTATIVE	7,333.34
	01/03/08	03/31/08	OUTREACH COORDINATOR	9,044.44
	01/03/08	03/31/08	PERSONNEL COMPENSATION TOTALS:	203,441.77
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/01/08	01/31/08	TRANSIT BENEFITS	453.78
	02/01/08	02/29/08	TRANSIT BENEFITS	569.19
	03/01/08	03/31/08	TRANSIT BENEFITS	621.77
	03/01/08	03/31/08	PERSONNEL BENEFITS TOTALS:	1,644.74
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/10/08	01/10/08	TRAIN NJ-DC (4055)	215.00
	01/09/08	01/09/08	PARKING	13.00
	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	29.59
	01/28/08	01/28/08	TRAIN NJ-DC (9920)	82.00
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/22/08	01/23/08	RT TRAIN NJ-DC (3731)	200.00
	01/14/08	01/14/08	RT TRAIN NJ-DC (1791)	140.00
	01/23/08	01/23/08	RT TRAIN NJ-DC (6806)	164.00
	01/16/08	01/17/08	RT TRAIN NJ-DC (8414)	307.83
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/25/08	01/26/08	TOLLS	20.00
	01/25/08	01/26/08	PRIVATE AUTO MILEAGE	166.84
	01/25/08	01/27/08	TOLLS	17.00
	01/25/08	01/27/08	PRIVATE AUTO MILEAGE	201.28
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/25/08	01/26/08	TOLLS	20.00
	01/25/08	01/26/08	PRIVATE AUTO MILEAGE	191.09
	01/25/08	01/26/08	LOGGING FOR STAFF	787.75
	02/04/08	02/04/08	TRAVEL SUBSISTENCE	176.00
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	02/01/08	02/01/08	TRAIN DC-NJ (7588)	95.00
	02/06/08	02/06/08	TRAIN NJ-DC (5073)	82.00
	02/08/08	02/08/08	TRAIN DC-NJ (2342)	131.00
	02/12/08	02/12/08	TRAIN NJ-DC (7117)	58.00
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	01/28/08	01/28/08	RT TRAIN NJ-DC (0793)	116.00
	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	176.54
	02/04/08	02/04/08	TOLLS	20.00
	03/07/08	03/07/08	TRAIN DC-NJ (2040)	99.00
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	02/21/08	03/05/08	TAXIS	16.00
	03/06/08	03/06/08	TRAIN DC-NJ (5795)	82.00
	03/09/08	03/09/08	TRAIN NJ-DC (7044)	95.00
	03/14/08	03/14/08	TRAIN DC-NJ (3389)	118.00
HARTMANN, CHRISTOPHER M. HAUGHTON, HELEN T. HILDER, STEVEN MILDER, MICHELLE PARKER, RICHARD M. POTTER, LESLIE D. STEWART, SARAH A. TILLMAN, SETH T. WALTZ, BONNIE E. WILLIAMS, NICOLE A. ZAYAS, ALISON	03/17/08	03/17/08	TRAIN NJ-DC (7264)	133.00
	02/20/08	02/20/08	PARKING	3.00
	01/17/08	01/17/08	TRAIN DC-NJ (9483)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RUSH D. HOLT—Con.						
03-19	P1	08N1200298	02/25/08	TRAIN NJ-DC (0481)		82.00
03-19	P1	08N1200299	02/14/08	TRAIN DC-NJ (1382)		118.00
03-19	P1	08N1200300	02/28/08	TRAIN NJ-DC (7366)		99.00
03-19	P1	08N1200301	03/04/08	TRAIN NJ-DC (3943)		131.00
03-19	P1	08N1200302	02/07/08	TRAVEL SUBSISTENCE		254.52
03-19	P1	08N1200303	02/27/08	RT TRAIN NJ-DC (0606)		164.00
03-19	P1	08N1200304	03/06/08	RT TRAIN NJ-DC (2040)		140.00
03-19	P1	08N1200287	12/12/08	TRAIN NJ-NYC (01151)		11.25
03-19	P1	08N1200288	12/12/08	TRAIN NYC-NJ (04010)		11.25
03-19	P1	08N1200289	12/12/08	TRAINNY (521247)		20.00
03-19	P1	08N1200306	02/20/08	TRAVEL SUBSISTENCE		190.13
TRAVEL TOTALS						5,243.07
RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL		5.87
01-23	P9	NJ1204R0801	01/31/08	STORAGE SPACE		100.00
01-23	P9	NJ1203R0801	01/31/08	TRENTON PARKING		170.00
01-23	CB	NW801221943	01/11/08	OVERNIGHT MAIL		67.14
01-24	P9	NJ1201R0801	01/31/08	RENT-WEST WINDSOR		3,342.32
01-25	CB	NW801162004	01/07/08	OVERNIGHT MAIL		16.14
01-30	P1	08N1200234	01/09/08	TELECOMMUNICATIONS CHARGES		347.96
01-31	CB	NW801302022	01/22/08	OVERNIGHT MAIL		5.17
02-01	P1	08N1200256	01/31/08	UTILITIES		40.00
02-01	P1	08N1200255	01/09/08	TELECOMMUNICATIONS CHARGES		853.16
02-01	P1	08N1200254	01/31/08	TELECOMMUNICATIONS CHARGES		254.65
02-08	CB	NW802072008	01/30/08	OVERNIGHT MAIL		12.37
02-14	CB	NW802132005	02/01/08	OVERNIGHT MAIL		28.61
02-20	P9	NJ1201R0802	02/01/08	RENT-WEST WINDSOR		3,342.32
02-20	P9	NJ1204R0802	02/29/08	STORAGE SPACE		100.00
02-20	P9	NJ1203R0802	02/01/08	TRENTON PARKING		170.00
02-21	CB	NW802202012	02/08/08	OVERNIGHT MAIL		10.97
02-28	CB	NW802272008	02/14/08	OVERNIGHT MAIL		74.97
02-29	S5	DY080200449	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY080201067	01/31/08	DC TEL SERVICE (TRANSFER)		127.50
02-29	S5	DY080204655	01/31/08	DC TEL TOLLS (TRANSFER)		983.63
02-29	S5	DY080206857	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16
02-29	S5	DY080209069	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		123.43
02-29	P1	08N1200283	02/29/08	UTILITIES		40.00
02-29	P1	08N1200277	03/09/08	TELECOMMUNICATIONS CHARGES		342.52
02-29	P1	08N1200276	02/01/08	TELECOMMUNICATIONS CHARGES		281.84
03-06	CB	NW803052016	02/22/08	OVERNIGHT MAIL		56.78
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL		20.64
03-19	CB	NW803181933	03/10/08	OVERNIGHT MAIL		26.51
03-20	P9	NJ1201R0803	03/31/08	RENT-WEST WINDSOR		3,342.32

03-20	P9	N1204R0803	IRON MOUNTAIN RECORDS MGMT	03/01/08	03/31/08	STORAGE SPACE	100.00
03-20	P9	N1203R0803	TRENTON PARK & RIDE	03/01/08	03/31/08	TRENTON PARKING	170.00
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	21.44
03-28	S5	DY080300438		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301054		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080304555		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	919.02
03-28	S5	DY080306711		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	111.16
03-28	S5	DY080308912		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	90.99
03-28	CB	FX0803276	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	44.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,094.52
PRINTING AND REPRODUCTION							16.60
01-25	S3	08025000100		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	200.00
01-30	P1	08N1200236	DAVID L. ANDRUKIUS, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION	31.10
02-21	S3	08052000114		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	40.00
02-29	P1	08N1200279	DAVID L. ANDRUKIUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	62.80
03-25	S3	08085000133		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	350.50
OTHER SERVICES							812.50
01-30	P1	08N1200233	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	1,770.00
02-04	P9	0FP07294A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-20	P9	0FP07294A02	DO	02/01/08	02/29/08	TECH SUPPORT	812.50
02-29	P1	08N1200278	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	95.00
02-29	P1	08N1200280	PRINCETON BLDG MAINTENANCE	02/04/08	02/04/08	JANITORIAL AND RELATED SERVICE	250.00
02-29	P1	08N1200281	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	250.00
02-29	P1	08N1200282	DO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	812.50
03-19	P1	08N1200307	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	250.00
03-19	P1	08N1200308	PRINCETON BLDG MAINTENANCE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	1,770.00
03-20	P9	0FP07294A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	8,592.50
SUPPLIES AND MATERIALS							351.94
01-15	P1	08N1200225	THE NEW YORK TIMES	12/15/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	202.01
01-30	P1	08N1200235	PRINCETON SUPPLY CORP	01/01/08	01/10/08	OFFICE SUPPLIES	578.47
01-31	S1	DY080100331		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	83.20
01-31	P1	08N1200251	LESLIE D. POTTER	01/27/08	07/27/08	PUBLICATION/REFERENCE MATERIAL	-208.50
02-29	SF	DY080200215		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
02-29	SF	DY080200794		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	582.09
02-29	S1	DY080200326		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	81.41
02-29	P1	08N1200274	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	600.00
02-29	P1	08N1200284	GREATER MEDIA NEWSPAPERS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	22.05
02-29	P1	08N1200271	POLAR SPRING WATER	01/16/08	01/16/08	BOTTLED WATER	15.20
02-29	P1	08N1200272	DO	01/30/08	01/30/08	BOTTLED WATER	15.20
02-29	P1	08N1200273	DO	02/13/08	02/13/08	BOTTLED WATER	35.60
02-29	P1	08N1200261	DO	02/02/08	02/02/08	OFFICE SUPPLIES	12.06
02-29	P1	08N1200262	SARAH STEWARD	01/25/08	01/25/08	OFFICE SUPPLIES	206.32
02-29	P1	08N1200262	DO	01/07/08	01/15/08	OFFICE SUPPLIES	32.00
02-29	P1	08N1200275	STAPLES CREDIT PLAN	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	111.37
02-29	P1	08N1200285	THE POST EAGLE	02/01/08	02/29/08	BOTTLED WATER	24.00
03-19	P1	08N1200313	DEER PARK WATER	01/27/08	01/27/08	BOTTLED WATER	22.05
03-19	P1	08N1200310	POLAR SPRING WATER	01/27/08	01/27/08	BOTTLED WATER	
03-19	P1	08N1200311	DO	02/27/08	02/27/08	BOTTLED WATER	

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RUSH D. HOLT—Con.						
03-19	P1	08N1200312 DO	03/12/08	BOTTLED WATER		28.90
03-19	P1	08N1200286 SARAH STEWARD	03/08/08	OFFICE SUPPLIES		61.90
03-19	P1	08N1200309 STAPLES CREDIT PLAN	02/23/08	OFFICE SUPPLIES		422.97
03-31	SF	DY080300161	03/20/08	OFFICE SUPPLY (TRANSFER)		-181.00
03-31	SF	DY080300626	04/01/08	OFFICE SUPPLY (TRANSFER)		-52.65
03-31	S1	DY080300330	03/01/08	OFFICE SUPPLY (TRANSFER)		99.80
SUPPLIES AND MATERIALS TOTALS:						3,113.99
EQUIPMENT						
01-30	S8	MA000774152	01/01/08	EQUIPMENT MAINT (TRANSFER)		298.14
02-27	S8	MA000780450	02/29/08	EQUIPMENT MAINT (TRANSFER)		298.14
03-19	P9	0FP08095501	01/01/08	CMS PLAN		3,872.00
03-20	P9	0FP08095503	03/01/08	CMS PLAN		1,936.00
03-28	S8	MA000786555	03/01/08	EQUIPMENT MAINT (TRANSFER)		298.14
EQUIPMENT TOTALS:						6,702.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,552.23
OFFICE TOTALS:						261,552.23
2007 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	FW070802407	12/01/07	FRANKED MAIL		355.26
01-31	05	FW3611015	12/26/07	FRANKED MAIL		38,381.50
02-01	05	FW3611013	12/12/07	FRANKED MAIL		2,781.27
FRANKED MAIL TOTALS:						41,524.03
PERSONNEL COMPENSATION						
BURGESS, ANDREA						
01/01/08	01/02/08	LEGISLATIVE ASSISTANT				1,216.66
01/01/08	01/02/08	STAFF ASSISTANT				1,166.66
01/01/08	01/02/08	LEGIS ASST FOR SECURITY ISSUES				1,499.99
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT				1,227.77
01/01/08	01/02/08	DIRECTOR REPRESENTATIVE				1,166.66
01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS				1,305.55
01/01/08	01/02/08	DISTRICT REPRESENTATIVE				1,211.11
01/01/08	01/02/08	DISTRICT DIRECTOR				1,183.33
01/01/08	01/02/08	LEGISLATIVE ASSISTANT				372.22
01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT				588.88
01/01/08	01/02/08	DISTRICT REPRESENTATIVE				1,233.33
01/01/08	01/02/08	CASEWORKER				311.11
01/01/08	01/01/08	SHARED EMPLOYEE				1,066.67
01/02/08	01/02/08	STAFF ASSISTANT				2,336.11
01/01/08	01/02/08	DISTRICT DIRECTOR				1,452.77
01/01/08	01/02/08	EXECUTIVE ASSISTANT				1,227.77
01/01/08	01/02/08	LEGIS CORR/DIR OF CONST CORR				1,183.33
01/01/08	01/02/08	PART-TIME EMPLOYEE				588.88

WILLIAMS, NICOLE A	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	1,166.66
ZAYAS, ALISON	01/01/08	01/02/08	OUTREACH COORDINATOR	1,205.55
			PERSONNEL COMPENSATION TOTALS:	22,711.01
PERSONNEL BENEFITS				
01-02	P1	08N1200200	NICOLE A WILLIAMS	363.50
			PERSONNEL BENEFITS TOTALS:	363.50
TRAVEL				
01-02	P1	08N1200196	ALEXIS GELPERIN	55.78
01-02	P1	08N1200178	HON. RUSH D. HOLT	118.00
01-02	P1	08N1200179	DO	82.00
01-02	P1	08N1200182	LESLIE D. POTTER	930.23
01-02	P1	08N1200184	DO	8.50
01-02	P1	08N1200185	DO	11.75
01-02	P1	08N1200180	MICHELLE MULDER	269.33
01-02	P1	08N1200181	DO	164.00
01-02	P1	08N1200193	PATRICK G. EDDINGTON	203.70
01-02	P1	08N1200194	DO	22.15
01-02	P1	08N1200195	DO	129.14
01-02	P1	08N1200197	STEVEN HILDER	77.60
01-02	P1	08N1200191	THOMAS A O'DONNELL	180.42
01-02	P1	08N1200192	DO	20.00
01-04	P1	08N1200211	HELEN T HAUGHTON	37.83
01-04	P1	08N1200212	DO	142.11
01-15	P1	08N1200223	CITIBANK GOV CARD SERVICE	157.55
01-16	P1	08N1200222	HON. RUSH D. HOLT	58.00
02-29	P1	08N1200258	DO	4,155.48
02-29	P1	08N1200259	DO	335.98
			TRAVEL TOTALS:	7,159.55
RENT, COMMUNICATION, UTILITIES				
01-02	P1	08N1200199	IC7-A WASHINGTON ROAD, LLC	5,451.39
01-03	CB	NW801022019	UNITED PARCEL SERVICE	5.17
01-03	P1	08N1200202	VERIZON	258.47
01-11	CB	FX080110A	FEDERAL EXPRESS CORP	19.96
01-23	S5	DY080100435		56.00
01-23	S5	DY080101041		128.00
01-23	S5	DY080104655		768.83
01-23	S5	DY080106500		111.16
01-23	S5	DY080109128		100.67
01-25	CB	FX0801246	FEDERAL EXPRESS CORP	6.78
01-28	S4	FX028001053		245.13
02-29	P2	HCY0801018	VERIZON WIRELESS	179.94
02-29	P2	HCY0801018	DO	89.97
			RENT, COMMUNICATION, UTILITIES TOTALS:	7,421.47
PRINTING AND REPRODUCTION				
01-02	P1	08N1200186	LESLIE D. POTTER	46.55
01-03	P1	08N1200204	THE SPOKEN HUB LLC	274.26
01-03	P1	08N1200205	DO	473.27
01-17	P5	7M3611010A	UNIVERSAL MAILING SERVICE, INC	3,125.16
01-18	P5	7M3611010A1	HANOVER PRINTING	8,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSH D. HOLT—Con.						
01-18	P5	7M3611010	11/27/07	MASSPRINTING#10		950.00
01-31	P1	08N1200239	12/10/07	ADVERTISING		2,733.50
02-22	P5	7M361101344	12/12/07	MASSPRINTING#13		4,150.00
02-22	P5	7M36110154A	12/18/07	MASSPRINTING#15		17,500.00
02-22	P5	7M3611013	12/10/07	MASSPRINTING#13		900.00
02-22	P5	7M3611015	12/17/07	MASSPRINTING#15		630.00
02-22	P5	7M3611013A	12/12/07	MASSPRINTING#13		1,130.96
02-22	P5	7M3611015A	12/26/08	MASSPRINTING#15		4,885.20
				PRINTING AND REPRODUCTION TOTALS:		45,398.90
OTHER SERVICES						
01-02	P1	08N1200198	12/01/07	JANITORIAL AND RELATED SERVICE		40.00
				OTHER SERVICES TOTALS:		40.00
SUPPLIES AND MATERIALS						
01-02	P1	08N1200183	10/23/07	OFFICE SUPPLIES		6.73
01-02	P1	08N1200187	11/13/07	OFFICE SUPPLIES		224.63
01-02	P1	08N1200190	12/10/07	OFFICE SUPPLIES		19.24
01-02	P1	08N1200188	12/19/07	PUBLICATION/REFERENCE MATERIAL		75.05
01-02	P1	08N1200189	12/19/07	OFFICE SUPPLIES		399.00
01-03	P1	08N1200201	11/30/07	BOTTLED WATER		79.90
01-04	P1	08N1200205	12/15/07	FOOD & BEVERAGE FOR MEETINGS		157.50
01-04	P1	08N1200207	12/14/07	OFFICE SUPPLIES		52.43
01-04	P1	08N1200208	12/14/07	FOOD & BEVERAGE FOR MEETINGS		46.31
01-04	P1	08N1200209	12/15/07	FOOD & BEVERAGE FOR MEETINGS		55.53
01-04	P1	08N1200213	01/02/08	OFFICE SUPPLIES		119.76
01-04	P1	08N1200210	12/29/07	OFFICE SUPPLIES		445.66
01-07	P1	08N1200214	02/28/08	PUBLICATION/REFERENCE MATERIAL		425.00
01-07	P1	08N1200217	12/28/07	PUBLICATION/REFERENCE MATERIAL		15,990.00
01-07	P1	08N1200218	12/28/07	PUBLICATION/REFERENCE MATERIAL		1,995.00
01-07	P1	08N1200219	12/28/07	PUBLICATION/REFERENCE MATERIAL		3,515.00
01-07	P1	08N1200216	12/07/07	PUBLICATION/REFERENCE MATERIAL		199.20
01-07	P1	08N1200215	12/26/07	PUBLICATION/REFERENCE MATERIAL		109.20
01-15	P1	08N1200224	06/07/07	PUBLICATION/REFERENCE MATERIAL		135.45
01-15	P1	08N1200226	11/29/07	BOTTLED WATER		22.05
01-15	P1	08N1200228	11/29/07	OFFICE SUPPLIES		397.25
01-16	P1	08N1200220	01/02/08	OFFICE SUPPLIES		331.57
01-16	P1	08N1200221	01/02/08	OFFICE SUPPLIES		1,356.63
01-29	P1	08N1200238	12/01/07	BOTTLED WATER		111.37
01-29	P1	08N1200237	01/02/08	BOTTLED WATER		15.20
01-31	SF	DY080100144	12/01/07	OFFICE SUPPLY (TRANSFER)		-49.75
01-31	SF	DY080100848	12/01/07	OFFICE SUPPLY (TRANSFER)		-16.20
02-29	P1	08N1200260	01/02/08	OFFICE SUPPLIES		373.77
				SUPPLIES AND MATERIALS TOTALS:		26,594.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,212.94

2008 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	706.83
PERSONNEL COMPENSATION	248,761.88
PERSONNEL BENEFITS	2,468.60
TRAVEL	2,229.67
RENT, COMMUNICATION, UTILITIES	27,560.74
PRINTING AND REPRODUCTION	140.00
OTHER SERVICES	2,750.00
SUPPLIES AND MATERIALS	5,799.41
EQUIPMENT	7,442.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,859.81
OFFICE TOTALS:	297,859.81

OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120003	FRAMED MAIL	12/01/07	01/02/08	FRAMED MAIL	12,213.37
02-11	HW	08490300259	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	-12,213.37
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRAMED MAIL	389.51
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRAMED MAIL	317.32
							706.83

PERSONNEL COMPENSATION

ARELLANO, BERNARDETTE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,588.90
BELTRAN JR, ALBERT	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKER	10,511.11
CASTELLANOS, YADIRA	01/03/08	03/31/08	DC SCHEDULER	11,733.34
CHAN, GLORIA S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/COUNSEL	12,588.90
GOOLD, J W	02/16/08	02/29/08	SHARED EMPLOYEE	900.00
HUANG, CARA	01/03/08	02/29/08	PAID INTERN	3,142.86
DO	03/01/08	03/31/08	PART-TIME EMPLOYEE	1,750.00
HYDE, CATHRYN	01/03/08	03/31/08	STAFF ASSISTANT	19,037.05
LOOMIS, CHARLENE L	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	12,222.24
MABEN, MERI	01/03/08	03/31/08	DISTRICT DIRECTOR	24,444.44
MATORY, ELIZABETH	01/16/08	02/15/08	PAID INTERN	3,000.00
MULLIGETA, SELAMAWIT C	01/03/08	03/31/08	SPECIAL ASSISTANT	8,800.01
NAGATANI, AYAME C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,900.01
NAKAMOTO, MARCUS	01/03/08	03/31/08	TEMPORARY EMPLOYEE	2,346.67
NGUYEN, HOA	01/03/08	03/31/08	CASEWORKER	9,125.93
PARRA, JOSE D	01/03/08	03/31/08	ASST DIRECTOR/STAFF OFFICE	18,088.90
PERKINS, MARK S	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR	4,378.74
PHAM, CHRISTINE M	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,511.11
PERSON, ROBERT M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,000.01
ROYBALASHLEY	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,577.77
SCHWARZ, CHRISTOPHER M	01/03/08	03/31/08	STAFF ASSISTANT	8,555.57
TAKEDA, KEN	01/03/08	03/31/08	STAFF ASSISTANT	12,588.90
TUNG, VICTORIA	01/03/08	03/31/08	SHARED EMPLOYEE	5,766.67
VAN DER HEIDE, JENNIFER	01/03/08	03/31/08	CHIEF OF STAFF	7,180.51
WERWA, ERIC	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	21,022.24
			PERSONNEL COMPENSATION TOTALS:	248,761.88

FRAMED MAIL TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000046	01/01/08	TRANSIT BENEFITS	810.61	810.61
02-29	S7	08060000047	02/29/08	TRANSIT BENEFITS	810.58	810.58
03-28	S7	08080000044	03/31/08	TRANSIT BENEFITS	847.41	847.41
PERSONNEL BENEFITS TOTALS:					2,468.60	2,468.60
TRAVEL						
03-13	P1	08CA1500151	01/07/08	TRAVEL SUBSISTENCE	2,229.67	2,229.67
TRAVEL TOTALS:					2,229.67	2,229.67
RENT, COMMUNICATION UTILITIES						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	13.25	13.25
01-18	CB	FXF080117A	01/07/08	OVERNIGHT MAIL	5.71	5.71
01-23	P9	CA1501R0801	01/31/08	RENT-CAMPBELL	7,497.00	7,497.00
01-25	CB	FXF080124B	01/22/08	OVERNIGHT MAIL	7.54	7.54
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	9.17	9.17
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	4.73	4.73
02-08	CB	FXF080207B	01/28/08	OVERNIGHT MAIL	6.75	6.75
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	4.63	4.63
02-14	P1	08CA1500139	03/30/07	TELECOMMUNICATIONS CHARGES	60.00	60.00
02-14	P1	08CA1500140	04/17/07	TELECOMMUNICATIONS CHARGES	25.00	25.00
02-14	P1	08CA1500141	03/30/07	TELECOMMUNICATIONS CHARGES	39.00	39.00
02-14	P1	08CA1500142	03/30/07	TELECOMMUNICATIONS CHARGES	446.77	446.77
02-20	P9	CA1501R0802	02/29/08	RENT-CAMPBELL	7,497.00	7,497.00
02-20	CB	FXF080215B	02/04/08	OVERNIGHT MAIL	6.10	6.10
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL	5.18	5.18
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	4.54	4.54
02-26	S4	08057001052	01/03/08	RECORDING (TRANSFER)	216.80	216.80
02-26	S5	DY080200089	01/31/08	DC TEL EQUIP (TRANSFER)	76.00	76.00
02-29	S5	DY080200775	01/31/08	DC TEL SERVICE (TRANSFER)	137.50	137.50
02-29	S5	DY080201917	01/01/08	DC TEL TOLLS (TRANSFER)	1,347.25	1,347.25
02-29	S5	DY080201329	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.54	57.54
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	11.29	11.29
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	4.54	4.54
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	4.54	4.54
03-13	P2	HCY0801148	01/28/08	WH-8703	29.99	29.99
03-14	CB	FXP080313B	03/04/08	OVERNIGHT MAIL	6.28	6.28
03-14	CB	FXP080313B	02/29/08	OVERNIGHT MAIL	5.79	5.79
03-14	P1	08CA1500184	01/04/08	TELECOMMUNICATIONS CHARGES	296.15	296.15
03-14	P1	08CA1500191	01/15/08	TELECOMMUNICATIONS CHARGES	63.61	63.61
03-14	P1	08CA1500196	01/22/08	TELECOMMUNICATIONS CHARGES	259.20	259.20
03-14	P1	08CA1500192	01/16/08	TELECOMMUNICATIONS CHARGES	91.75	91.75
03-18	P2	HCY0801218	02/06/08	RIM#703BATX	89.98	89.98
03-20	P9	CA1501R0803	03/01/08	RENT-CAMPBELL	7,497.00	7,497.00
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	4.54	4.54

03-25	P2	HOV0801388	VERIZON WIRELESS	02/26/08	02/26/08	RIM6703BATX	89.98
03-25	P2	HOV0801389	DO	02/26/08	02/26/08	ACC-09125-002	24.97
03-28	S5	DY080300899	DC TEL EQUIP (TRANSFER)	02/01/08	02/29/08		76.00
03-28	S5	DY080300762	DC TEL SERVICE (TRANSFER)	02/01/08	02/29/08		137.50
03-28	S5	DY080301883	DC TEL TOLLS (TRANSFER)	02/01/08	02/29/08		1374.93
03-28	S5	DY080302719	DISTRICT OFC TEL TOLLS (TRFR)	02/01/08	02/29/08		20.42
03-28	CB	FX0800327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	4.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,560.74
03-14	P1	08CA1500195	DAVID L. ANDRUMITUS, INC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION	140.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	140.00
03-14	P1	08CA1500193	CONGRESSIONAL MANAGEMENT FMDTN	01/24/08	01/24/08	TRAINING	2,000.00
03-14	P1	08CA1500190	ICONSISTUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,750.00
01-31	S1	DY080100052	DEER PARK	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	487.85
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	17.31
02-21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	111.37
02-21	C1	NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER	13.99
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/07/08	01/07/08	BOTTLED WATER	34.80
02-21	C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER	41.27
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/24/08	01/24/08	SELF MANAGEMENT SYSTEM 2008 WEE	50.00
02-26	P2	0SS47957	ALLIANCE MICRO	01/29/08	01/29/08	23" UNDER DESK KEYBOARD TRAY	149.00
02-26	P2	0SS47957	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	532.19
02-29	S1	DY080200053	MARK S. PERKINS	02/11/08	02/11/08	FRAMING (TRANSFER)	31.00
03-12	HV	08A90100134	ROBERT PIERSON	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
03-13	P1	08CA1500179	DO	01/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	19.95
03-13	P1	08CA1500180	DO	01/13/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	180.05
03-13	P1	08CA1500181	DO	01/18/08	02/18/08	PUBLICATION/REFERENCE MATERIAL	49.00
03-13	P1	08CA1500182	DO	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL	442.00
03-13	P1	08CA1500183	DO	02/04/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	69.00
03-14	P1	08CA1500194	ASIAN WEEK	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	74.95
03-14	P1	08CA1500189	SILICON VALLEY BUSINESS	01/04/08	01/04/08	OFFICE SUPPLIES	80.27
03-14	P1	08CA1500185	STAPLES CREDIT PLAN	02/07/08	02/07/08	DVI MONITOR CABLE #2101-40319	46.00
03-17	P2	0SS48059	ALLIANCE MICRO	02/07/08	02/07/08	3 FT USB EXTENSION CABLES #6X3	40.00
03-17	P2	0SS48059	DO	02/07/08	02/07/08	HEADPHONE EXTENSION CABLES 6 F	45.00
03-17	P2	0SS48059	DO	02/12/08	02/12/08	BATTERY CHARGER FOR AA AND AAA	35.00
03-17	P2	0SS48102	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	17.31
03-18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER	7.99
03-18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER	117.84
03-18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER	93.89
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER	58.67
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
03-18	P2	OSM37105	02/19/08	WESTERN DIGITAL MY BOOK STUDIO		644.00
03-20	HV	08A90100133	03/05/08	FRAMING (TRANSFER)		50.00
03-31	S1	DY080300053	03/01/08	OFFICE SUPPLY (TRANSFER)		1,029.73
				SUPPLIES AND MATERIALS TOTALS		5,799.41
EQUIPMENT						
01-30	S8	MA000773694	01/01/08	EQUIPMENT MAINT (TRANSFER)		225.40
01-30	S8	PL0000771033	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		218.66
02-27	S8	MA000779996	02/01/08	EQUIPMENT MAINT (TRANSFER)		225.40
02-27	S8	PL000783277	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		186.76
02-27	S8	PL000783304	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		32.28
03-07	P9	0FP08084201	01/01/08	CMS PLAN		4,196.00
03-20	P9	0FP08084203	03/01/08	CMS PLAN		2,099.00
03-28	S8	MA000786202	03/01/08	EQUIPMENT MAINT (TRANSFER)		225.40
03-28	S8	PL000789505	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		32.28
				EQUIPMENT TOTALS		7,442.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,859.81
				OFFICE TOTALS:		297,859.81
2007 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		397.26
02-11	HV	08A90300259	12/01/07	USPS CREDITS		12,213.37
			01/02/08			12,610.63
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ARELLANO, BERNARDETTE	01/01/08	LEGISLATIVE ASSISTANT		286.11
		BELTRAN JR, ALBERT	01/01/08	FIELD REPRESENTATIVE CASEWORKER		238.88
		CASTELLANOS, YADIRA	01/01/08	DC SCHEDULER		266.66
		CHAN GLORIA S	01/01/08	LEGISLATIVE ASSISTANT/COUNSEL		286.11
		HUANG CARA	01/01/08	PAID INTERN		214.28
		HYDE, CATHRYN	01/01/08	STAFF ASSISTANT		6,933.32
		LOOMIS, CHARLENE L.	01/01/08	OFFICE MANAGER/SCHEDULER		277.77
		MABEN, MERI	01/01/08	DISTRICT DIRECTOR		577.05
		MULIGETA, SELAMAWIT C.	01/01/08	SPECIAL ASSISTANT		199.99
		NAGATANI, AYAME C.	01/01/08	LEGISLATIVE ASSISTANT		224.99
		NAKAMOTO, MARCUS	01/01/08	TEMPORARY EMPLOYEE		53.33
		NGUYEN HOA	01/01/08	CASEWORKER		207.40
		PARRA JOSE D	01/01/08	ASST DIRECTOR/STAFF OFFICE		411.11
		PHAM, CHRISTINE M	01/01/08	FIELD REPRESENTATIVE		238.88
		PIERSON, ROBERT M	01/01/08	LEGISLATIVE CORRESPONDENT		249.99
		ROYBAL ASHLEY	01/01/08	PART-TIME EMPLOYEE		172.22
		SCHWARZ, CHRISTOPHER M	01/01/08	STAFF ASSISTANT		194.44
		TAKEDA, KEN	01/01/08	STAFF ASSISTANT		286.11

TUNG, VICTORIA	01/01/08	SHARED EMPLOYEE	333.33
VAN DER HEIDE, JENNIFER	01/01/08	CHIEF OF STAFF	941.98
WERWA, ERIC	01/01/08	LEGISLATIVE ASSISTANT	828.36
		PERSONNEL COMPENSATION TOTALS:	13,422.31
TRAVEL			
01-28 P1 08CA1500115	11/02/07	TRAVEL SUBSISTENCE	2,829.67
01-28 P1 08CA1500116	11/28/07	TRAVEL SUBSISTENCE	2,873.40
02-13 P1 08CA1500130	11/23/07	LODGING	82.00
02-13 P1 08CA1500127	10/19/07	PRIVATE AUTO MILEAGE	112.75
02-13 P1 08CA1500133	11/05/07	PRIVATE AUTO MILEAGE	125.13
02-13 P1 08CA1500134	07/01/07	PRIVATE AUTO MILEAGE	493.83
02-13 P1 08CA1500132	12/07/07	PARKING	18.00
03-13 P1 08CA1500174	09/14/07	PARKING	3.50
03-13 P1 08CA1500169	10/05/07	PRIVATE AUTO MILEAGE	25.54
03-13 P1 08CA1500170	11/07/07	PRIVATE AUTO MILEAGE	17.93
03-13 P1 08CA1500171	12/08/07	PRIVATE AUTO MILEAGE	27.41
03-13 P1 08CA1500178	12/07/07	PRIVATE AUTO MILEAGE	122.22
03-13 P1 08CA1500161	11/13/07	PRIVATE AUTO MILEAGE	93.36
03-13 P1 08CA1500162	11/07/07	PARKING	9.50
		TRAVEL TOTALS:	6,634.25
RENT, COMMUNICATION, UTILITIES			
01-07 CB FXF080104A	12/20/07	OVERNIGHT MAIL	10.59
01-07 CB FXF080104A	12/18/07	OVERNIGHT MAIL	5.99
01-11 CB FXF080110A	12/26/07	OVERNIGHT MAIL	6.17
01-11 CB FXF080110A	12/27/07	OVERNIGHT MAIL	4.54
01-23 S5 DY080100090	12/01/07	DC TEL EQUIP (TRANSFER)	76.00
01-23 S5 DY080100749	12/01/07	DC TEL SERVICE (TRANSFER)	138.00
01-23 S5 DY080101885	12/01/07	DC TEL TOLLS (TRANSFER)	1,291.17
01-23 S5 DY080107376	12/01/07	DC TEL TOLLS (TRANSFER)	26.26
01-31 P2 HOV0800876	01/14/08	DISTRICT OFC TEL TOLLS (HFR)	44.99
01-31 P2 HOV0800876	01/14/08	P81655Z	67.49
01-31 P2 HOV0800921	01/14/08	RIM8703BAX	18.74
02-13 P1 08CA1500136	09/10/07	TELECOMMUNICATIONS CHARGES	833.09
02-13 P1 08CA1500119	11/27/07	PODIUM RENTAL	50.00
02-13 P1 08CA1500135	09/16/07	TELECOMMUNICATIONS CHARGES	192.13
02-14 P1 08CA1500143	11/10/07	TELECOMMUNICATIONS CHARGES	369.39
02-14 P1 08CA1500146	10/23/07	TELECOMMUNICATIONS CHARGES	257.79
02-14 P1 08CA1500147	11/03/07	TELECOMMUNICATIONS CHARGES	308.63
03-13 P1 08CA1500173	09/14/07	POSTAGE/MAILING SERVICE	16.40
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,717.37
PRINTING AND REPRODUCTION			
02-04 P1 08CA1500117	12/13/07	PRINTING AND REPRODUCTION	17,553.93
03-13 P1 08CA1500172	12/08/07	PRINTING AND REPRODUCTION	32.46
03-14 P1 08CA1500187	12/31/07	PRINTING AND REPRODUCTION	70.00
		PRINTING AND REPRODUCTION TOTALS:	17,656.39
OTHER SERVICES			
02-13 P1 08CA1500125	11/27/07	TRAINING	20.00
02-14 P1 08CA1500144	11/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
02-14 P1 08CA1500145	12/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
		OTHER SERVICES TOTALS:	2,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2007 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
01-14	P2	OSM36339	12/17/07	CAMERA - 20478001 - CANON ELPH	285.00	
01-14	P2	OSM36339	12/17/07	SCANNER - P40360-8515 - FUJI	483.00	
01-14	P2	OSM36339	12/17/07	MONITOR - PX8504#ABA - HP L19	705.00	
01-14	P2	OSM36339	12/17/07	MONITOR - R01238054A#ABA - HP	380.00	
01-15	P2	OSM36252	12/10/07	PRINTER - Q8061A#ABA - HP O1.6	172.00	
01-15	P2	OSM36338	12/18/07	DUAL MONITOR CARD - VISIONTEK	924.00	
01-15	P2	OSM36338	12/18/07	LCD MONITOR WITH TV - SHMSUNG	2,940.00	
01-23	C1	NW200801800	12/18/07	BOTTLED WATER	10.99	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	17.31	
01-23	C1	NW200801800	12/04/07	BOTTLED WATER	39.95	
01-23	C1	NW200801800	12/13/07	BOTTLED WATER	2.00	
01-23	P1	OSM36338	12/13/07	BOTTLED WATER	100.90	
02-13	P1	OSM36338	12/13/07	FOOD & BEVERAGE FOR MEETINGS	49.98	
02-13	P1	OSM36338	12/06/07	OFFICE SUPPLIES	3.29	
02-13	P1	OSM36338	11/15/07	OFFICE SUPPLIES	5.95	
02-13	P1	OSM36338	11/15/07	OFFICE SUPPLIES	4.99	
02-13	P1	OSM36338	11/14/07	OFFICE SUPPLIES	18.00	
02-13	P1	OSM36338	12/03/07	OFFICE SUPPLIES	1.97	
02-13	P1	OSM36338	12/02/07	OFFICE SUPPLIES	549.18	
02-13	P1	OSM36338	10/11/08	FOOD & BEVERAGE FOR MEETINGS	99.75	
02-13	P1	OSM36338	10/11/08	PUBLICATION/REFERENCE MATERIAL	49.00	
02-13	P1	OSM36338	08/13/07	PUBLICATION/REFERENCE MATERIAL	49.00	
02-13	P1	OSM36338	12/21/07	PUBLICATION/REFERENCE MATERIAL	485.44	
02-13	P1	OSM36338	11/21/07	PUBLICATION/REFERENCE MATERIAL	38.04	
02-13	P1	OSM36338	10/10/07	OFFICE SUPPLIES	38.04	
02-29	HR	ACH127704	01/02/08	BOTTLED WATER	-549.18	
03-13	P1	OSM36338	10/11/08	ACH PAYMENT RETURN	27.05	
03-13	P1	OSM36338	12/10/07	OFFICE SUPPLIES	36.56	
03-13	P1	OSM36338	12/01/07	FOOD & BEVERAGE FOR MEETINGS	54.00	
03-13	P1	OSM36338	12/17/07	FOOD & BEVERAGE FOR MEETINGS	37.67	
03-13	P1	OSM36338	12/17/07	PUBLICATION/REFERENCE MATERIAL	3.29	
03-13	P1	OSM36338	12/20/07	OFFICE SUPPLIES	13.59	
03-13	P1	OSM36338	12/19/07	OFFICE SUPPLIES	285.20	
03-13	P1	OSM36338	12/21/07	FOOD & BEVERAGE FOR MEETINGS	488.32	
03-13	P1	OSM36338	11/07/07	OFFICE SUPPLIES	25.14	
03-13	P1	OSM36338	12/31/07	HABITATION EXPENSE	56.36	
03-13	P1	OSM36338	12/31/07	HABITATION EXPENSE	926.73	
03-14	P1	OSM36338	12/14/07	OFFICE SUPPLIES	8,935.98	
SUPPLIES AND MATERIALS TOTALS.						
EQUIPMENT						
01-16	F2	RN000021550	01/09/08	COMPUTER - HP D65750 ATHLON 2	758.00	
01-16	F2	RN000021550	01/09/07	COMPUTER - HP D65750 ATHLON 2	758.00	
01-16	F2	RN000021551	01/09/08	COMPUTER - HP D65750 2GHZ 2GB	759.00	

01-16	F2	RN000021551	DO	01/09/08	COMPUTER - HP DC5750 ZGHZ ZGB	759.00
01-16	F2	RN000021551	DO	01/09/08	COMPUTER - HP DC5750 ZGHZ ZGB	759.00
01-16	F2	RN000021551	DO	01/09/08	COMPUTER - HP DC5750 ZGHZ ZGB	3,793.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,789.93
					OFFICE TOTALS:	68,789.93

2008 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,015.65
PERSONNEL COMPENSATION	236,671.57
PERSONNEL BENEFITS	1,219.68
TRAVEL	10,620.19
RENT, COMMUNICATION, UTILITIES	22,436.66
PRINTING AND REPRODUCTION	11,602.45
OTHER SERVICES	5,105.92
SUPPLIES AND MATERIALS	6,101.26
EQUIPMENT	14,756.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,530.02
OFFICE TOTALS:	324,530.02

12/01/07	01/02/08	FRANKED MAIL	4,033.46
12/01/07	01/02/08	USPS CREDITS	-4,033.46
01/03/08	01/03/08	FRANKED MAIL	608.65
02/01/08	02/01/08	FRANKED MAIL	285.81
02/12/08	02/12/08	FRANKED MAIL	4,540.84
02/12/08	02/12/08	FRANKED MAIL	5,431.84
02/12/08	02/12/08	FRANKED MAIL	4,843.78
02/01/08	02/29/08	FRANKED MAIL	417.03
03/20/08	04/01/08	FRANKED MAIL	-107.30
		FRANKED MAIL TOTALS:	16,015.65

01/03/08	01/30/08	COMMUNICATIONS ASSISTANT	2,566.67
01/31/08	01/31/08	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	91.67
01/03/08	03/31/08	DISTRICT AIDE	12,638.90
02/14/08	03/31/08	LEGISLATIVE DIRECTOR & COUNSEL	13,055.55
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,733.34
01/03/08	03/31/08	DISTRICT AIDE	13,055.57
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,583.34
01/03/08	03/31/08	CHIEF OF STAFF/PRESS SECRETARY	36,437.08
01/03/08	03/31/08	EXECUTIVE ASSISTANT/OFFICE MAN	19,199.21
01/03/08	03/31/08	EXECUTIVE ASSISTANT/OFFICE MAN	11,359.97
01/03/08	03/31/08	STAFF ASSISTANT	6,447.23
01/03/08	03/31/08	DISTRICT DIRECTOR	20,222.23
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,111.11
01/03/08	03/31/08	DISTRICT AIDE	9,872.23
01/03/08	03/31/08	PART-TIME EMPLOYEE	6,892.78
01/03/08	03/31/08	PART-TIME EMPLOYEE	3,611.11

OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	4,033.46
02-11	HV	08490300260	DO	12/01/07	01/02/08	USPS CREDITS	-4,033.46
02-25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	608.65
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	285.81
03-25	05	8M36116001	DO	02/12/08	02/12/08	FRANKED MAIL	4,540.84
03-25	05	8M36116002	DO	02/12/08	02/12/08	FRANKED MAIL	5,431.84
03-25	05	8M36116003	DO	02/12/08	02/12/08	FRANKED MAIL	4,843.78
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	417.03
03-31	SF	DY080300421		03/20/08	04/01/08	FRANKED MAIL	-107.30

PERSONNEL COMPENSATION

ANDROFF, BLAKE J.	01/03/08	01/30/08	COMMUNICATIONS ASSISTANT	2,566.67
DO	01/31/08	01/31/08	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	91.67
BERG, JEANNE R.	01/03/08	03/31/08	DISTRICT AIDE	12,638.90
BITTLEMAN, SARAH	02/14/08	03/31/08	LEGISLATIVE DIRECTOR & COUNSEL	13,055.55
CONNOLLY, JOSH	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,733.34
CRAIG, ALISON W.	01/03/08	03/31/08	DISTRICT AIDE	13,055.57
DANIEL, ADAM P.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,583.34
EVANS, JOAN M.	01/03/08	03/31/08	CHIEF OF STAFF/PRESS SECRETARY	36,437.08
FEENEY, ANNE M.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/OFFICE MAN	19,199.21
GEORGHEGAN, KARLYN S.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/OFFICE MAN	11,359.97
INGRAHAM, COLE	01/03/08	03/31/08	STAFF ASSISTANT	6,447.23
KUNSE, SUZANNE	01/03/08	03/31/08	DISTRICT DIRECTOR	20,222.23
LANDE, AARON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,111.11
MANSFIELD, MEGAN D.	01/03/08	03/31/08	DISTRICT AIDE	9,872.23
O'COBHAIN, TIMOTHY W.	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,892.78
PIPER, THEODORE J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARLENE HOOLEY—Con.						
01-31	S7	ROBEY TRAVIS	01/03/08	LEGISLATIVE ASSISTANT	12,333.34	
02-29	S7	SALINAS, ANDREA R	03/31/08	DISTRICT AIDE	13,902.78	
03-28	S7	SCHUMAKER, MATTHEW D.	03/31/08	SHARED EMPLOYEE	3,000.00	
03-29	S7	TURNER, ROBERT T	03/31/08	LEGS AIDE/PROJECTS/SYS ADMIN	10,199.12	
03-28	S7	WAGNER, JENNIFER K	03/31/08	DISTRICT AIDE	10,358.34	
PERSONNEL BENEFITS					236,671.57	
01-31	S7	08031000333	01/01/08	TRANSIT BENEFITS	272.21	
02-29	S7	08060000339	02/01/08	TRANSIT BENEFITS	272.18	
03-28	S7	08088000325	03/01/08	TRANSIT BENEFITS	675.29	
PERSONNEL BENEFITS TOTALS					1,219.68	
TRAVEL						
01-14	P1	HON. DARLENE HOOLEY	01/11/08	AIRFARE (8715)	312.50	
01-16	P1	MEAGAN D. MANSFIELD	01/10/08	PRIVATE AUTO MILEAGE	61.11	
01-24	P1	HON. DARLENE HOOLEY	01/22/08	AIRFARE (2866)	312.50	
01-24	P1	DO	01/18/08	AIRFARE (8835)	675.00	
01-28	P1	DO	01/24/08	AIRFARE (0225)	258.00	
01-29	P1	DO	01/28/08	AIRFARE (8535)	312.50	
01-30	P1	JOSH CONNOLLY	01/23/08	TAXI	10.00	
01-30	P1	MEAGAN D. MANSFIELD	01/14/08	PRIVATE AUTO MILEAGE	36.86	
01-30	P1	DO	01/14/08	PARKING	1.00	
01-31	P1	COLE INGRAHAM	01/18/08	CAR RENTAL	91.70	
02-07	P1	JOSH CONNOLLY	02/05/08	PARKING	15.00	
02-11	P1	HON. DARLENE HOOLEY	02/08/08	AIRFARE (9431)	680.00	
02-11	P1	TRAVIS E ROBEY	02/05/08	LOCAL TRANSPORTATION	27.00	
02-14	P1	HON. DARLENE HOOLEY	02/10/08	AIRFARE (0258)	322.50	
02-19	P1	COLE INGRAHAM	02/05/08	TAXI	9.00	
02-19	P1	HON. DARLENE HOOLEY	02/15/08	AIRFARE (6447)	680.00	
02-27	P1	JENNIFER K WAGNER	01/04/08	CAR RENTAL	40.99	
02-27	P1	DO	01/04/08	GASOLINE	20.00	
02-27	P1	DO	01/07/08	CAR RENTAL	57.10	
02-27	P1	DO	01/07/08	GASOLINE	15.00	
02-27	P1	DO	02/04/08	PARKING	1.25	
02-27	P1	DO	02/04/08	PRIVATE AUTO MILEAGE	182.83	
02-27	P1	TIMOTHY O'COBHATHIGH	02/23/08	PRIVATE AUTO MILEAGE	48.50	
02-29	P1	JEAN EGGERS TRAVEL	01/11/08	GROUND TRANSPORTATION	250.00	
03-03	P1	THEODORE J PIPER	02/23/08	PRIVATE AUTO MILEAGE	29.10	
03-03	P1	DO	02/20/08	MEALS ON TRAVEL	12.00	
03-06	P1	ANDREA SALINAS	01/04/08	PRIVATE AUTO MILEAGE	161.52	
03-06	P1	DO	01/09/08	PARKING	3.75	
03-06	P1	DO	01/10/08	MEALS ON TRAVEL	55.00	
03-06	P1	JEANIE BERG	01/03/08	PRIVATE AUTO MILEAGE	322.98	
03-06	P1	DO	01/11/08	MEALS ON TRAVEL	21.00	

03-06	P1	080R0500258	KARI GEOGHEGAN	02/23/08	PRIVATE AUTO MILEAGE	48.50
03-06	P1	080R0500261	MEAGAN D. MANSFIELD	02/28/08	PRIVATE AUTO MILEAGE	68.39
03-06	P1	080R0500262	DO	02/23/08	MEALS ON TRAVEL	14.00
03-10	P1	080R0500266	HON. DARLENE HOOLEY	03/07/08	AIRFARE (9219)	258.00
03-10	P1	080R0500267	JOSH CONNOLLY	03/05/08	TAXIS	9.00
03-13	P1	080R0500269	ANDREA SALINAS	02/05/08	PRIVATE AUTO MILEAGE	175.10
03-13	P1	080R0500270	DO	02/05/08	MEALS ON TRAVEL	27.00
03-13	P1	080R0500271	DO	02/13/08	PARKING	4.25
03-13	P1	080R0500278	JENNIFER K. WAGNER	02/07/08	PRIVATE AUTO MILEAGE	267.71
03-13	P1	080R0500279	DO	02/22/08	CAR RENTAL	155.30
03-13	P1	080R0500280	DO	02/23/08	MEALS ON TRAVEL	13.50
03-13	P1	080R0500275	SUZANNE KUNSE	01/09/08	PRIVATE AUTO MILEAGE	238.61
03-19	P1	080R0500288	ALISON WENDY CRAIG	01/03/08	PRIVATE AUTO MILEAGE	76.15
03-19	P1	080R0500289	DO	01/08/08	MEALS ON TRAVEL	12.00
03-20	P1	080R0500292	COLC INGRAHAM	02/07/08	CAR RENTAL	30.45
03-26	P1	080R0500296	AARON LANDE	03/14/08	AIRFARE (9838)	556.00
03-26	P1	080R0500297	DO	03/12/08	CATO FEE	25.00
03-26	P1	080R0500298	DO	03/14/08	CAR RENTAL	170.93
03-26	P1	080R0500299	DO	03/19/08	GASOLINE	81.06
03-26	P1	080R0500300	DO	03/18/08	PARKING	3.54
03-26	P1	080R0500301	DO	03/21/08	TAXI	20.00
03-26	P1	080R0500302	DO	03/15/08	MEALS ON TRAVEL	117.23
03-27	P1	080R0500306	MEAGAN D. MANSFIELD	03/17/08	PRIVATE AUTO MILEAGE	35.41
03-27	P1	080R0500309	SUZANNE KUNSE	03/17/08	PRIVATE AUTO MILEAGE	89.72
03-28	P1	080R0500313	HON. DARLENE HOOLEY	03/27/08	AIRFARE (1458)	338.01
03-31	P1	080R0500317	JOAN EVANS	01/24/08	CAR RENTAL	113.07
03-31	P1	080R0500318	DO	03/07/08	AIRFARE (9732)	541.50
03-31	P1	080R0500319	DO	03/03/08	CATO FEE (0144)	25.00
03-31	P1	080R0500320	DO	03/07/08	AIRPORT SHUTTLE	35.00
03-31	P1	080R0500321	DO	03/10/08	PARKING	100.00
03-31	P1	080R0500322	DO	01/24/08	AIRFARE (9547)	487.00
03-31	P1	080R0500323	DO	01/23/08	CATO FEE (0258)	25.00
03-31	P1	080R0500324	DO	03/14/08	AIRFARE (3111)	645.00
03-31	P1	080R0500325	DO	03/14/08	CAR RENTAL	161.45
03-31	P1	080R0500326	DO	03/18/08	LOCAL TRANSPORTATION	20.20
03-31	P1	080R0500327	DO	03/26/08	AIRFARE (4401)	502.00
03-31	P1	080R0500328	DO	03/26/08	CATO FEE (1019)	25.00
03-31	P1	080R0500315	THEODORE J. PIPER	03/17/08	PRIVATE AUTO MILEAGE	75.42
RENT, COMMUNICATION, UTILITIES						10,620.19
01-15	P1	080R0500193	COMCAST	01/08/08	UTILITIES	673.44
01-23	P9	080R0500801	LOWN HILSTROM	01/01/08	RENT-WEST LINN	2,280.00
01-23	P9	080R0500801	STARBUCK PROPERTIES, LLC	01/01/08	RENT-SALEM	2,101.00
01-28	P1	080R0500204	COMCAST CABLE	01/20/08	UTILITIES	92.12
01-30	P1	080R0500206	FEDERAL EXPRESS	01/15/08	POSTAGE/MAILING SERVICE	8.49
02-01	P1	080R0500213	VERIZON WIRELESS	12/24/07	TELECOMMUNICATIONS CHARGES	415.11
02-07	P1	080R0500214	ROBERT TURNEY	02/05/08	TELECOMMUNICATIONS CHARGES	47.24
02-15	P1	080R0500225	FEDERAL EXPRESS	01/29/08	POSTAGE/MAILING SERVICE	4.91
02-15	P1	080R0500226	DO	01/22/08	POSTAGE/MAILING SERVICE	6.10
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DARLENE HOOLEY—Con.						
02-19	P1	080R0500231	01/26/08	TELECOMMUNICATIONS CHARGES	1,538.08	
02-19	P1	080R0500228	02/15/08	TELECOMMUNICATIONS CHARGES	31.71	
02-20	P9	0R0503R0802	02/29/08	RENT-WEST LINN	2,280.00	
02-20	P3	0R0501R0802	02/01/08	RENT-SALEM	2,101.00	
02-22	P1	080R0500232	02/20/08	UTILITIES	92.12	
02-28	P1	080R0500247	02/13/08	TELECOMMUNICATIONS CHARGES	30.85	
02-29	S5	DY080200530	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY080201134	01/01/08	DC TEL SERVICE (TRANSFER)	202.50	
02-29	S5	DY080205296	01/01/08	DC TEL TOLLS (TRANSFER)	953.48	
02-29	S5	DY080205948	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	516.47	
03-03	P1	080R0500250	01/24/08	TELECOMMUNICATIONS CHARGES	207.31	
03-06	P1	080R0500265	02/26/08	POSTAGE/MAILING SERVICE	16.41	
03-14	P1	080R0500285	02/10/08	TELECOMMUNICATIONS CHARGES	68.08	
03-17	P1	080R0500287	03/04/08	POSTAGE/MAILING SERVICE	18.07	
03-17	P1	080R0500286	02/26/08	TELECOMMUNICATIONS CHARGES	1,538.08	
03-20	P1	080R0500294	03/11/08	POSTAGE/MAILING SERVICE	5.71	
03-20	P1	080R0500293	01/16/08	POSTAGE/MAILING SERVICE	16.31	
03-20	P9	0R0503R0803	03/31/08	RENT-WEST LINN	2,280.00	
03-20	P9	0R0501R0803	03/01/08	RENT-SALEM	2,101.00	
03-25	S4	08085001036	02/01/08	RECORDING (TRANSFER)	84.50	
03-26	P1	080R0500303	03/20/08	UTILITIES	826.11	
03-27	P1	080R0500304	01/08/08	POSTAGE/MAILING SERVICE	12.59	
03-27	P1	080R0500311	03/13/08	TELECOMMUNICATIONS CHARGES	38.25	
03-28	S5	DY080300518	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	S5	DY080301121	02/01/08	DC TEL SERVICE (TRANSFER)	202.50	
03-28	S5	DY080305176	02/01/08	DC TEL TOLLS (TRANSFER)	930.88	
03-28	S5	DY080309382	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	510.47	
03-31	P1	080R0500315	03/10/08	TELECOMMUNICATIONS CHARGES	85.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,436.66	
PRINTING AND REPRODUCTION						
03-13	P1	080R0500274	03/05/08	PRINTING AND REPRODUCTION	40.00	
03-18	P5	8M3616001	02/19/08	MASSPRINTING#1	994.20	
03-18	P5	8M3616002	02/19/08	MASSPRINTING#2	823.60	
03-18	P5	8M3616003	02/19/08	MASSPRINTING#3	709.89	
03-18	P5	8M3616003A	02/15/08	MASSPRINTING#2	4,822.70	
03-27	P1	7M3616014	01/04/08	PRINTING AND REPRODUCTION	4,212.06	
PRINTING AND REPRODUCTION TOTALS:					11,602.45	
OTHER SERVICES						
01-23	P1	080R0500199	01/10/08	EMAIL AND WEB RELATED SERVICES	3,900.00	
02-14	P1	080R0500219	03/01/08	JANITORIAL AND RELATED SERVICE	224.00	
02-14	P1	080R0500222	01/31/08	JANITORIAL AND RELATED SERVICE	74.92	
02-25	P1	080R0500233	03/01/08	JANITORIAL AND RELATED SERVICE	200.00	
02-25	P1	080R0500234	01/02/08	JANITORIAL AND RELATED SERVICE	275.00	

03-03	P1	080R0500249	ENVIRONMENT CONTROL BLDG.	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE	212.00
03-13	P1	080R0500272	HEIDI WALKER/TIDY HEIDI'S	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	220.00
SUPPLIES AND MATERIALS							5,105.92
01-10	P1	080R0500187	SUZANNE KUNSE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	276.69
01-14	P1	080R0500190	WILSONVILLE SPOKESMAN	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-16	P1	080R0500196	MEAGAN D. MANSFIELD	01/07/08	01/07/08	HABITATION EXPENSE	35.37
01-16	P1	080R0500197	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	46.23
01-30	P1	080R0500203	WILSONVILLE SPOKESMAN	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-38	P1	080R0500211	AMIE MARIE FEENEY	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	34.72
01-31	S1	DY080100397		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	813.56
02-07	P1	080R0500215	ROBERT TURNEY	02/02/08	02/02/08	PUBLICATION/REFERENCE MATERIAL	41.99
02-14	P1	080R0500221	HSBC BUSINESS SOLUTIONS	01/13/08	01/13/08	OFFICE SUPPLIES	176.93
02-14	P1	080R0500220	THE NEW YORK TIMES	01/06/08	04/05/08	PUBLICATION/REFERENCE MATERIAL	166.40
02-19	P1	080R0500229	THE PLANT TENDER	01/01/08	01/31/08	HABITATION EXPENSE	81.00
02-27	P1	080R0500246	COMMUNITY NEWSPAPERS	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	14.00
02-27	P1	080R0500244	EARTH20	01/31/08	01/31/08	BOTTLED WATER	42.00
02-27	P1	080R0500245	GRAHAM'S BOOK & STATIONERY INC	01/02/08	01/24/08	OFFICE SUPPLIES	34.18
02-27	P1	080R0500239	JENNIFER K WAGNER	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	10.01
02-27	P1	080R0500240	DO	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	9.95
02-29	S1	DY080200393		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,420.04
03-06	P1	080R0500254	ANDREA SALINAS	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	149.95
03-06	P1	080R0500263	CRYSTAL SPRINGS	02/01/08	02/01/08	BOTTLED WATER	43.46
03-06	P1	080R0500264	NATIONAL JOURNAL GROUP, INC	03/14/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,149.04
03-13	P1	080R0500273	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	274.25
03-13	P1	080R0500281	JENNIFER K WAGNER	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	10.65
03-13	P1	080R0500276	JOAN EVANS	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	37.95
03-13	P1	080R0500277	ROBERT TURNEY	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	59.59
03-14	P1	080R0500284	COMMUNITY NEWSPAPERS	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	14.00
03-14	P1	080R0500282	EARTH20	02/29/08	02/29/08	BOTTLED WATER	30.00
03-14	P1	080R0500283	HSBC BUSINESS SOLUTIONS	02/13/08	02/13/08	OFFICE SUPPLIES	257.58
03-19	P1	080R0500290	THE PLANT TENDER	02/01/08	02/01/08	HABITATION EXPENSE	162.00
03-20	P1	080R0500295	HEADLIGHT-HERALD	02/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	20.00
03-20	P1	080R0500291	MEAGAN D. MANSFIELD	03/04/08	03/04/08	HABITATION EXPENSE	5.07
03-27	P1	080R0500305	DO	03/24/08	03/24/08	OFFICE SUPPLIES	38.04
03-27	P1	080R0500307	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	36.00
03-27	P1	080R0500308	DO	03/17/08	03/17/08	HABITATION EXPENSE	11.61
03-27	P1	080R0500310	THE OREGONIAN	03/13/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-28	P1	080R0500312	HSBC BUSINESS SOLUTIONS	03/13/08	03/13/08	OFFICE SUPPLIES	390.98
03-31	SF	DY080300187		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-211.00
03-31	SF	DY080300652		04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
03-31	S1	DY080300397		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	302.62
SUPPLIES AND MATERIALS TOTALS:							6,101.26
EQUIPMENT							
01-23	P9	0FP08010101	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
01-28	P9	0FP08010801	DO	01/01/08	01/31/08	CMS PLAN	1,693.00
01-30	S8	MAC00774301		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	230.50
01-30	S8	PL000777668		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	861.67
01-30	S8	PL000777172		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	880.13

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DARLENE HOOLEY—Con.						
02-20	P9	OPF08010102	02/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
02-20	P9	OPF08010802	02/01/08	CMS PLAN	1,693.00	1,693.00
02-27	S8	MA000780599	02/29/08	EQUIPMENT MAINT (TRANSFER)	230.50	230.50
02-27	S8	PL000783432	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	880.13	880.13
02-27	S8	PL000783632	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	111.04	111.04
03-20	P9	OPF08010103	03/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
03-20	P9	OPF08010803	03/01/08	CMS PLAN	1,693.00	1,693.00
03-28	S8	MA000786806	03/31/08	EQUIPMENT MAINT (TRANSFER)	230.50	230.50
03-28	S8	PL000789475	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	880.13	880.13
03-28	S8	PL000789828	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	111.04	111.04
EQUIPMENT TOTALS:					14,756.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,530.02	
OFFICE TOTALS:					324,530.02	
2007 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	256.74	256.74
01-31	SF	DY080100508	12/31/07	FRANKED MAIL	-25.95	-25.95
01-31	05	7M3616011	12/18/07	FRANKED MAIL	20,990.36	20,990.36
01-31	05	7M3616012	12/27/07	FRANKED MAIL	245.51	245.51
01-31	05	7M3616014	01/02/08	FRANKED MAIL	11,315.49	11,315.49
02-11	HW	08495030260	12/01/07	USFS CREDITS	4,033.46	4,033.46
FRANKED MAIL TOTALS:					36,815.61	
PERSONNEL COMPENSATION						
ANDROFF, BLAKE J						
01/01/08	01/01/08	01/02/08	01/02/08	COMMUNICATIONS ASSISTANT	663.21	663.21
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT AIDE	1,004.86	1,004.86
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	964.66	964.66
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT AIDE	1,004.86	1,004.86
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	602.91	602.91
01/01/08	01/01/08	01/02/08	01/02/08	CHIEF OF STAFF/PRESS SECRETARY	2,543.14	2,543.14
01/01/08	01/01/08	01/02/08	01/02/08	EXECUTIVE ASSISTANT/OFFICE MAN	1,526.45	1,526.45
01/01/08	01/01/08	01/02/08	01/02/08	EXECUTIVE ASSISTANT/OFFICE MAN	897.30	897.30
01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	492.39	492.39
11/01/07	11/01/07	11/01/07	11/01/07	STAFF ASSISTANT (OVERTIME)	150.18	150.18
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	1,607.78	1,607.78
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	803.88	803.88
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT AIDE	763.70	763.70
01/01/08	01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	502.42	502.42
01/01/08	01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	55.55	55.55
01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	750.00	750.00
01/01/08	01/01/08	01/02/08	01/02/08	DISTRICT AIDE	1,085.34	1,085.34
01/01/08	01/01/08	01/02/08	01/02/08	LEGIS AIDE/PROJECTS/SYS ADMIN	804.47	804.47

WAGNER, JENNIFER K.			01/01/08	01/02/08	DISTRICT AIDE	PERSONNEL COMPENSATION TOTALS:	823.16
TRAVEL							17,046.26
01-02	P1	080R0500161	ANDREA SALINAS	12/03/07	PRIVATE AUTO MILEAGE		117.86
01-02	P1	080R0500162	DO	12/03/07	LOCAL TRANSPORTATION		8.00
01-02	P1	080R0500166	JEAN EGGERS TRAVEL	09/24/07	LOCAL TRANSPORTATION		250.00
01-02	P1	080R0500163	JOAN EVANS	12/14/07	AIRFARE (0577)		491.61
01-02	P1	080R0500164	DO	12/14/07	CATO FEE (2589)		20.00
01-02	P1	080R0500167	SUZANNE KUNSE	12/17/07	PRIVATE AUTO MILEAGE		70.81
01-04	P1	080R0500177	MEAGAN D. MANSFIELD	12/18/07	PRIVATE AUTO MILEAGE		153.26
01-04	P1	080R0500178	DO	12/18/07	MEALS ON TRAVEL		10.40
01-10	P1	080R0500184	JOAN EVANS	12/28/07	AIRFARE (6628)		624.80
01-10	P1	080R0500185	DO	12/21/07	CATO FEE (0258)		15.00
01-14	P1	080R0500191	MEAGAN D. MANSFIELD	12/27/07	PRIVATE AUTO MILEAGE		8.25
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	1,769.99
01-02	P1	080R0500165	COMCAST	12/16/07	UTILITIES		55.17
01-03	P1	080R0500168	FEDERAL EXPRESS	12/18/07	POSTAGE/MAILING SERVICE		7.54
01-03	P1	080R0500169	DO	10/09/07	POSTAGE/MAILING SERVICE		7.05
01-03	P1	080R0500171	DO	12/11/07	POSTAGE/MAILING SERVICE		12.59
01-03	P1	080R0500176	MCI WORLDWIDE	12/10/07	TELECOMMUNICATIONS CHARGES		36.38
01-04	P1	080R0500179	VERIZON WIRELESS	11/24/07	TELECOMMUNICATIONS CHARGES		207.34
01-09	P1	080R0500182	FEDERAL EXPRESS	12/25/07	POSTAGE/MAILING SERVICE		39.96
01-10	P1	080R0500188	QWEST	12/26/07	TELECOMMUNICATIONS CHARGES		1,542.94
01-23	S5	DY080100512		12/31/07	DC TEL EQUIP (TRANSFER)		60.00
01-23	S5	DY080101108		12/01/07	DC TEL SERVICE (TRANSFER)		203.00
01-23	S5	DY080105329		12/01/07	DC TEL TOLLS (TRANSFER)		949.41
01-23	S5	DY080109600		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		510.31
03-28	P1	08A62000028	U.S. POST OFFICE	11/20/07	POSTAGE DUE		0.41
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	3,632.10
01-03	P1	080R0500175	XEROX CORPORATION	10/26/07	PRINTING AND REPRODUCTION		34.25
01-31	P5	7M3616011	COMMONWEALTH COMMUNICATIONS	12/21/07	MASSPRINTING#11		24,852.00
01-31	P5	7M3616015	CORNERSTONE PRINTING, INC	12/27/07	MASSPRINTING#13		9,920.03
01-31	P5	7M3616014	PRIDE PRINTING CO, INC.	12/27/07	MASSPRINTING#14		8,035.00
01-31	P5	7M3616013	WITHAM & DICKEY	12/27/07	MASSPRINTING#13		616.00
02-05	P5	7M3616012	DO	12/27/07	MASSPRINTING#12		616.00
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	44,073.28
01-10	P1	080R0500186	HEIDI WALKER/TIDY HEID'S	12/02/07	JANITORIAL AND RELATED SERVICE		220.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	220.00
01-03	P1	080R0500172	CONGRESSIONAL QUARTERLY INC	03/25/08	PUBLICATION/REFERENCE MATERIAL		3,535.00
01-03	P1	080R0500173	DO	06/25/08	PUBLICATION/REFERENCE MATERIAL		3,535.00
01-03	P1	080R0500170	CRYSTAL SPRINGS	12/01/07	BOTTLED WATER		148.21
01-03	P1	080R0500174	PORTLAND BUSINESS JOURNAL	03/26/08	PUBLICATION/REFERENCE MATERIAL		90.00
01-04	P1	080R0500180	THE PLANT TENDER	12/01/07	HABITATION EXPENSE		81.00
01-07	P1	080R0500181	MEAGAN D. MANSFIELD	11/25/07	HABITATION EXPENSE		17.94
01-09	P1	080R0500183	CRYSTAL SPRINGS	11/01/07	BOTTLED WATER		67.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DARLENE HOOLEY—Con.						
01-14	P1	080R0500192	01/02/08	OFFICE SUPPLIES	29.34	
01-15	P1	080R0500194	11/27/07	BOTTLED WATER	197.80	
01-16	P1	080R0500198	01/01/08	BOTTLED WATER	118.38	
01-31	SF	DY080100165	12/31/07	OFFICE SUPPLY (TRANSFER)	-47.50	
01-31	SF	DY080100869	12/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
02-13	P2	0SS47484	12/01/07	BLACKBERRY CASE #5071	17.95	
02-15	P1	080R0500224	12/27/07	BOTTLED WATER	147.86	
				SUPPLIES AND MATERIALS TOTALS	7,922.70	
01-30	S8	PL000777114	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	15,374.06	
01-30	S8	PL000777115	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
01-30	S8	PL000777116	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
01-30	S8	PL000777117	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
01-30	S8	PL000777118	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
01-30	S8	PL000777119	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
01-30	S8	PL000777120	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	-771.46	
02-22	F1	NN000022009	10/16/07	T&M SERVICE	95.00	
02-22	F1	NN000022010	10/16/07	T&M SERVICE	95.00	
02-27	S8	PL000783329	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	-24.21	
02-27	S8	PL000783330	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	-750.63	
				EQUIPMENT TOTALS:	10,160.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,640.40	
				OFFICE TOTALS:	121,640.40	
2008 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	407.88	
				PERSONNEL COMPENSATION	247,099.41	
				PERSONNEL BENEFITS	831.37	
				TRAVEL	227.47	
				RENT, COMMUNICATION, UTILITIES	28,257.97	
				PRINTING AND REPRODUCTION	9.60	
				OTHER SERVICES	739.37	
				SUPPLIES AND MATERIALS	3,617.91	
				EQUIPMENT	6,855.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,046.76	
				OFFICE TOTALS:	288,046.76	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	198.54	
02-27	O4	NW200805202	01/03/08	FRANKED MAIL	-107.09	
02-29	SF	DY080200477	02/20/08	FRANKED MAIL	316.43	
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	407.88	
				FRANKED MAIL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEW. H. HOYER—Con.						
03-19	P1	08M00500057	03/01/08	DO		92.60
03-20	P9	MD0502R0803	03/01/08	TELECOMMUNICATIONS CHARGES		3,027.37
03-25	S6	MD2140R0803	03/31/08	RENT-WALDORF		4,765.00
03-28	S5	DY080100352	03/01/08	GSA RENT GREENBELT		44.00
03-28	S5	DY080300979	02/29/08	DC TEL EQUIP (TRANSFER)		147.50
03-28	S5	DY080300979	02/29/08	DC TEL SERVICE (TRANSFER)		1,703.45
03-28	S5	DY080303859	02/29/08	DC TEL TOLLS (TRANSFER)		48.53
03-28	S5	DY080306612	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		66.91
03-28	S5	DY080308282	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		28,257.97
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-21	S3	08052000083	02/01/08	PHOTOGRAPHIC (TRANSFER)		6.40
03-25	S3	08095000095	03/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
PRINTING AND REPRODUCTION						
01-31	S6	MD2140S0801	01/01/08	SECURITY GREENBELT		139.79
02-29	S6	MD2140S0802	02/01/08	SECURITY GREENBELT		139.79
03-19	P1	08M00500055	01/27/08	JANITORIAL AND RELATED SERVICE		160.00
03-19	P1	08M00500060	02/24/08	JANITORIAL AND RELATED SERVICE		160.00
03-25	S6	MD2140S0803	03/01/08	SECURITY GREENBELT		139.79
OTHER SERVICES						
01-31	S6	MD2140S0801	01/01/08	SECURITY GREENBELT		139.79
02-29	S6	MD2140S0802	02/01/08	SECURITY GREENBELT		139.79
03-19	P1	08M00500055	01/27/08	JANITORIAL AND RELATED SERVICE		160.00
03-19	P1	08M00500060	02/24/08	JANITORIAL AND RELATED SERVICE		160.00
03-25	S6	MD2140S0803	03/01/08	SECURITY GREENBELT		139.79
OTHER SERVICES TOTALS:						
01-23	HV	08490100083	01/09/08	FRAMING (TRANSFER)		20.00
01-28	P2	0SS47714	01/09/08	XEROX 7024 FAX MACHINE RIBBON		72.00
01-28	P2	0SS47714	01/09/08	SHIPPING CHARGE		5.00
01-28	P2	0SS47722	01/09/08	TONER - FOR CANON IMAGE RUNN		134.00
01-28	P2	0SS47722	01/09/08	DISTRICT SHIPPING FEE		5.00
01-31	S1	DY080100257	01/31/08	OFFICE SUPPLY (TRANSFER)		164.25
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		13.75
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		59.08
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		2.00
02-29	SF	DY080200186	03/01/08	OFFICE SUPPLY (TRANSFER)		-325.00
02-29	SF	DY080200765	03/01/08	OFFICE SUPPLY (TRANSFER)		-105.30
02-29	S1	DY080200251	02/29/08	OFFICE SUPPLY (TRANSFER)		608.77
03-06	C2	NW200806600	01/30/08	OFFICE SUPPLIES		45.76
03-17	P1	08M00500039	12/12/07	OFFICE SUPPLIES		25.72
03-18	C1	NW200807703	03/05/08	FOOD & BEVERAGE FOR MEETINGS		664.42
03-19	P1	08M00500051	02/29/08	BOTTLED WATER		13.75
03-19	C2	NW200807900	01/23/08	OFFICE SUPPLIES		24.37
03-19	C2	NW200807900	02/14/08	OFFICE SUPPLIES		-49.76
03-19	P1	08M00500052	02/14/08	OFFICE SUPPLIES		45.76
03-19	P1	08M00500052	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
03-31	S1	DY080300255	03/01/08	OFFICE SUPPLY (TRANSFER)		686.34
SUPPLIES AND MATERIALS TOTALS:						
						3,617.91

EQUIPMENT		INTERAMERICA TECHNOLOGIES INC.		CMS PLAN		EQUIPMENT MAINT (TRANSFER)		EQUIPMENT TOTALS:	
01-28	P9	0FP08010701	.....	01/01/08	01/31/08	01/31/08	01/31/08	6,855.78	288,046.76
01-30	S8	MA000774255	.....	02/01/08	02/29/08	02/29/08	02/29/08	439.76	288,046.76
02-20	P9	0FP08010702	.....	02/01/08	02/29/08	02/29/08	02/29/08	439.76	
02-27	S8	MA000780553	.....	03/01/08	03/31/08	03/31/08	03/31/08	439.76	
03-20	P9	0FP08010703	.....	03/01/08	03/31/08	03/31/08	03/31/08	439.76	
03-28	S8	MA000786759	.....	03/01/08	03/31/08	03/31/08	03/31/08	439.76	
EQUIPMENT TOTALS:									288,046.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:									288,046.76

2007 HON. STENY H. HOYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-29	04	NW200802407	.....	12/01/07	12/01/07	12/01/07	337.74
01-31	SF	DY080100461	.....	12/01/07	12/31/07	12/31/07	-99.50
							238.24

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		ABRAMS, BENJAMIN S.		POLICY ASSISTANT		POLICY ASSISTANT		PERSONNEL COMPENSATION TOTALS:	
01-01	08	ALEXANDER, IVANA T.	.....	01/01/08	01/02/08	01/02/08	01/02/08	348.33	6,113.84
01-02	08	BLEGAY, WAKLEWON M.	.....	01/01/08	01/02/08	01/02/08	01/02/08	348.33	
01-03	08	BOHANNAN JR., JOHN L.	.....	01/01/08	01/02/08	01/02/08	01/02/08	162.55	
01-04	08	BOSSART, BETSY W.	.....	01/01/08	01/02/08	01/02/08	01/02/08	333.33	
01-05	08	DWYER, STEPHEN	.....	01/01/08	01/02/08	01/02/08	01/02/08	841.72	
01-06	08	GROVE, JAMIE A.	.....	01/01/08	01/02/08	01/02/08	01/02/08	406.38	
01-07	08	HAW, STEPHEN I.	.....	01/01/08	01/02/08	01/02/08	01/02/08	220.61	
01-08	08	LUNDBERG, STEPHANIE L.	.....	01/01/08	01/02/08	01/02/08	01/02/08	249.61	
01-09	08	MCDONALD, RUTH E.	.....	01/01/08	01/02/08	01/02/08	01/02/08	377.33	
01-10	08	DO	.....	12/01/07	12/31/07	12/31/07	12/31/07	174.16	
01-11	08	RICHARDSON, BETTY S.	.....	01/01/08	01/02/08	01/02/08	01/02/08	551.68	
01-12	08	ROGERS, ELIZABETH A.	.....	01/01/08	01/02/08	01/02/08	01/02/08	346.11	
01-13	08	SHIELDS, FALLON A.	.....	01/01/08	01/02/08	01/02/08	01/02/08	282.22	
01-14	08	SIXKILLER, MARIAH S.	.....	01/01/08	01/02/08	01/02/08	01/02/08	174.16	
01-15	08	TAYLOR, TERRANCE R.	.....	01/01/08	01/02/08	01/02/08	01/02/08	455.55	
01-16	08	WOOD, JIM	.....	01/01/08	01/02/08	01/02/08	01/02/08	348.33	
01-17	08		.....	01/01/08	01/02/08	01/02/08	01/02/08	493.44	
PERSONNEL COMPENSATION TOTALS:									6,113.84

TRAVEL

TRAVEL		BEN ABRAMS		TRAVEL SUBSISTENCE		TRAVEL SUBSISTENCE		TRAVEL TOTALS	
01-03	P1	08MD0500027	.....	07/20/07	11/09/07	11/09/07	11/09/07	150.60	3,865.43
01-04	P1	08MD0500024	.....	11/08/07	11/17/07	11/17/07	11/17/07	48.00	6.00
01-05	P1	08MD0500025	.....	09/27/07	11/09/07	11/09/07	11/09/07	57.60	77.94
01-06	P1	08MD0500026	.....	07/12/07	11/17/07	11/17/07	11/17/07	224.76	
01-07	P1	08MD0500031	.....	02/20/07	10/04/07	10/04/07	10/04/07	159.20	
01-08	P1	08MD0500023	.....	10/18/07	11/29/07	11/29/07	11/29/07	70.76	
03-17	P1	08MD0500038	.....	12/13/07	12/19/07	12/19/07	12/19/07	17.32	
TRAVEL TOTALS									728.24

RENT, COMMUNICATION UTILITIES

RENT, COMMUNICATION UTILITIES		CONSTITUENT		TELECOMMUNICATIONS CHARGES		TELECOMMUNICATIONS CHARGES		TELECOMMUNICATIONS CHARGES	
01-03	P1	08MD0500030	.....	10/05/07	10/05/07	10/05/07	10/05/07	3,865.43	3,865.43
01-04	P1	08MD0500029	.....	04/28/07	04/28/07	04/28/07	04/28/07	6.00	6.00
01-07	P1	08MD0500032	.....	11/08/07	12/07/07	12/07/07	12/07/07	77.94	77.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. STENY H HOYER—Con.						
01-07	P1	08MD0500033	MECAPATH INC	UTILITIES	92.60	92.60
01-07	P1	08MD0500034	DO	UTILITIES	92.60	92.60
01-23	S5	DY080100344	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-23	S5	DY080100344	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	140.50	140.50
01-23	S5	DY080100344	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	2,301.39	2,301.39
01-23	S5	DY080100344	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	49.68	49.68
01-23	S5	DY080100344	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	60.30	60.30
01-31	S6	MD058908001	GSA RENT GREENBELT	GSA RENT GREENBELT	-925.00	-925.00
01-31	S6	MD058908001	GSA RENT GREENBELT	GSA RENT GREENBELT	-558.00	-558.00
02-29	S6	MD2140R002A	GSA RENT GREENBELT	GSA RENT GREENBELT	6,307.00	6,307.00
02-29	S6	MD2140R002A	GSA RENT GREENBELT	GSA RENT GREENBELT	43,657.00	43,657.00
03-17	P1	08MD0500043	BETHSY W BOSSART	BOOTH RENTAL FOR PGSC FAIR	75.00	75.00
PRINTING AND REPRODUCTION					55,282.44	55,282.44
01-02	P1	08MD0500017	DAVID L ANDRUKTUS, INC	PRINTING AND REPRODUCTION	200.00	200.00
OTHER SERVICES					8,000.00	8,000.00
01-02	P1	08MD0500016	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	9,000.00	9,000.00
01-02	P1	08MD0500021	DO	EMAIL AND WEB RELATED SERVICES	160.00	160.00
01-07	P1	08MD0500035	MASTER CLEANING SERVICE, INC	JANITORIAL AND RELATED SERVICE	160.00	160.00
01-07	P1	08MD0500036	DO	JANITORIAL AND RELATED SERVICE	240.00	240.00
03-17	P1	08MD0500047	DO	JANITORIAL AND RELATED SERVICE	17,560.00	17,560.00
SUPPLIES AND MATERIALS					425.00	425.00
01-02	P1	08MD0500019	CARROLL PUBLISHING	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
01-02	P1	08MD0500018	FINANCIAL TIMES	PUBLICATION/REFERENCE MATERIAL	7,985.00	7,985.00
01-02	P1	08MD0500020	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	54.60	54.60
01-03	P1	08MD0500028	BOWME BLADE NEWS	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
01-03	P1	08MD0500022	ST. MARYS TODAY	PUBLICATION/REFERENCE MATERIAL	13.75	13.75
01-23	C1	NW200801802	DEER PARK	BOTTLED WATER	-367.50	-367.50
01-31	SF	DY080100116	DO	OFFICE SUPPLY (TRANSFER)	-113.40	-113.40
01-31	SF	DY080100820	DO	OFFICE SUPPLY (TRANSFER)	-476.04	-476.04
01-31	S1	DY080100627	DO	BOTTLED WATER	44.96	44.96
02-21	C1	NW200805103	DO	OFFICE SUPPLIES	136.67	136.67
03-17	P1	08MD0500042	BETHSY W BOSSART	OFFICE SUPPLIES	181.36	181.36
03-17	P1	08MD0500044	DO	OFFICE SUPPLIES	263.59	263.59
03-17	P1	08MD0500045	DO	OFFICE SUPPLIES	140.79	140.79
03-17	P1	08MD0500037	TERRANCE R TAYLOR	OFFICE SUPPLIES	326.50	326.50
03-19	P1	08MD0500046	NORTH POINT HIGH SCHOOL	FOOD & BEVERAGE FOR MEETINGS	8,794.28	8,794.28
EQUIPMENT					576.97	576.97
03-18	F2	RN000022453	DELL DIRECT SALES	COMPUTER - DELL OPTIPLEX 740 S	576.97	576.97
03-18	F2	RN000022453	DO	COMPUTER - DELL OPTIPLEX 740 S		

03-18	F2	RN000022463	DO	02/11/08	COMPUTER - DELL OPTIPLEX 740 S	576.97
					EQUIPMENT TOTALS:	1,730.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,647.95
					OFFICE TOTALS:	90,647.95

2008 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	891.46
PERSONNEL COMPENSATION	207,511.15
TRAVEL	10,788.04
RENT, COMMUNICATION, UTILITIES	14,885.13
PRINTING AND REPRODUCTION	134.10
OTHER SERVICES	321.06
SUPPLIES AND MATERIALS	4,716.56
EQUIPMENT	12,183.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,430.89
OFFICE TOTALS:	251,430.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY080100564		01/20/08	02/01/08	FRANKED MAIL	-76.92
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	501.97
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	466.41
						FRANKED MAIL TOTALS:	891.46

PERSONNEL COMPENSATION

BAKER, RAYMOND S.	01/03/08	02/29/08	COMMUNICATIONS DIRECTOR	10,525.01
CALICOTT, SCOTT D.	01/03/08	03/31/08	HANNIBAL DIST OFFICE DIRECTOR	13,055.57
DIECKHAUS, KATHERYN	01/03/08	03/31/08	CONSTITUENT ADVOCATE	7,222.24
DUGMAN, SHAUN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,177.78
FANSLER, JILL M.	01/03/08	03/31/08	DISTRICT SCHEDULER	9,877.78
FEI, RACHEL S.	01/03/08	01/30/08	CONSTITUENT ADVOCATE	2,138.90
DO	02/01/08	03/31/08	PAID INTERN	1,840.00
FEROLI, CHRISTINE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,505.57
FREEMAN, TIMOTHY J.	01/03/08	03/31/08	DISTRICT DEPUTY DIRECTOR	13,055.57
GABEL, NANCY A.	01/03/08	03/31/08	STAFF ASSISTANT	6,611.11
HOGAN, TRACEY E.	01/03/08	03/31/08	CONSTITUENT REP DIRECTOR	10,238.90
LANDERS, PENNY	01/03/08	03/31/08	CONSTITUENT ADVOCATE	7,955.57
MENGESHA, SARA B.	02/01/08	03/31/08	PART-TIME EMPLOYEE	2,496.00
MOWRY, DESIREE M.	01/03/08	03/24/08	LEGISLATIVE CORRESPONDENT	8,155.57
RASMUSSEN, ERIK R.	01/03/08	03/31/08	CHIEF OF STAFF	26,177.77
RICH, TIMOTHY L.	01/03/08	03/31/08	DISTRICT DIRECTOR	18,888.90
RIEGL, JENNI	01/03/08	03/31/08	SOUTHERN DISTRICT DIRECTOR	9,627.78
SMEDELE, JOHN P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,261.11
SMITH, AARON C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,866.67
STUNDEBECK, MARY G.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,833.35
			PERSONNEL COMPENSATION TOTALS:	207,511.15

TRAVEL

01-16	P1	08M00900123	AARON SMITH	01/11/08	01/13/08	TRAVEL SUBSISTENCE	445.76
01-16	P1	08M00900125	CHRISTINE FEROL	01/11/08	01/13/08	TRAVEL SUBSISTENCE	182.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KENNY C. HULSHOF—Con.						
01-16	P1	08M09090127	DESIREE M. MOWRY	01/11/08	TRAVEL SUBSISTENCE	202.42
01-16	P1	08M09090121	JOHN P. SWEDLE	01/11/08	TRAVEL SUBSISTENCE	182.28
01-16	P1	08M09090124	KATHERYN DIECKHAUS	01/11/08	TRAVEL SUBSISTENCE	306.05
01-16	P1	08M09090126	MARY STUNDEBECK	01/11/08	TRAVEL SUBSISTENCE	230.44
01-16	P1	08M09090122	SHAWN DUGMAN	01/11/08	TRAVEL SUBSISTENCE	182.28
01-30	P1	08M09090134	NANCY A GABEL	01/11/08	TRAVEL SUBSISTENCE	182.28
01-30	P1	08M09090135	PENNY LANDERS	01/11/08	TRAVEL SUBSISTENCE	182.28
01-30	P1	08M09090133	SCOTT CALICOTT	01/11/08	TRAVEL SUBSISTENCE	277.28
02-01	P1	08M09090139	DO	01/01/08	PRIVATE AUTO MILEAGE	600.60
02-06	P1	08M09090145	JENNI KAUL	01/01/08	TRAVEL SUBSISTENCE	525.97
02-15	P1	08M09090147	CITIBANK GOV CARD SERVICE	01/13/08	TRAVEL SUBSISTENCE	259.24
02-15	P1	08M09090149	DO	01/10/08	AIRFARES/MEMBER	1,657.00
02-15	P1	08M09090152	TIMOTHY FREEMAN	01/01/08	PRIVATE AUTO MILEAGE	246.14
02-15	P1	08M09090151	TIMOTHY L. RICH	01/01/08	PRIVATE AUTO MILEAGE	249.80
03-05	P1	08M09090184	AARON SMITH	02/23/08	TRAVEL SUBSISTENCE	215.48
03-05	P1	08M09090183	CITY OF WASHINGTON	02/15/08	TRAVEL SUBSISTENCE	18.10
03-05	P1	08M09090171	JENNI KAUL	02/01/08	PRIVATE AUTO MILEAGE	322.64
03-05	P1	08M09090172	SCOTT CALICOTT	02/01/08	PRIVATE AUTO MILEAGE	913.19
03-05	P1	08M09090170	TIMOTHY FREEMAN	02/01/08	PRIVATE AUTO MILEAGE	195.15
03-10	P1	08M09090188	TIMOTHY L. RICH	02/01/08	PRIVATE AUTO MILEAGE	374.01
03-13	P1	08M09090192	CITIBANK GOV CARD SERVICE	01/25/08	TRAVEL SUBSISTENCE	2,837.37
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	10,788.04
01-10	P1	08M09090112	CENTURYTEL	12/21/07	TELECOMMUNICATIONS CHARGES	541.31
01-10	P1	08M09090111	MEDIACOM	12/28/07	UTILITIES	64.00
01-11	P1	08M09090117	AMERENUE	12/03/07	TELECOMMUNICATIONS CHARGES	205.20
01-11	P1	08M09090116	US CABLE	01/01/08	UTILITIES	45.15
01-23	P9	M00905080801	ECKELKAMP INVESTMENT CO	01/01/08	RENT-WASHINGTON	500.00
01-23	P9	M00904080801	JRT GRAPHICS	01/01/08	RENT-HANNAH	616.00
01-23	P9	M00902080801	33 BROADWAY PARTNERSHIP	01/01/08	RENT-COLUMBIA	1,750.00
02-06	P1	08M09090140	CHARTER COMMUNICATIONS	02/01/08	UTILITIES	25.95
02-15	P1	08M09090148	SPRINT PCS	12/29/07	TELECOMMUNICATIONS CHARGES	58.46
02-15	P1	08M09090153	US CABLE OF COASTAL - TX, LP	02/01/08	UTILITIES	45.15
02-19	P1	08M09090160	AMERENUE	01/06/08	UTILITIES	205.20
02-20	P9	M00905080802	ECKELKAMP INVESTMENT CO	02/01/08	RENT-WASHINGTON	500.00
02-20	P9	M00904080802	JRT GRAPHICS	02/01/08	RENT-HANNAH	616.00
02-20	P9	M00902080802	33 BROADWAY PARTNERSHIP	02/01/08	RENT-COLUMBIA	1,750.00
02-25	P1	08M09090167	A1&1	01/01/08	TELECOMMUNICATIONS CHARGES	329.83
02-25	P1	08M09090168	DO	01/05/08	TELECOMMUNICATIONS CHARGES	251.66
02-29	S5	DY0802040405		01/01/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY0802010300		01/01/08	DC TEL EQUIP (TRANSFER)	112.50
02-29	S5	DY080204317		01/01/08	DC TEL TOLLS (TRANSFER)	467.12
02-29	S5	DY0802056805		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	18.14

02-29	S5	DY080208732	33 BROADWAY INVESTMENTS LLC	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	948.73
03-05	P1	08M00900181	CENTURYTEL	12/13/07	01/21/08	UTILITIES	138.37
03-10	P1	08M00900186	SPRINT PCS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	109.90
03-13	P1	08M00900193	US CABLE	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	60.42
03-13	P1	08M00900195	33 BROADWAY INVESTMENTS LLC	03/01/08	03/13/08	UTILITIES	97.35
03-17	P1	08M00900190	MEDIACOM	01/22/08	02/18/08	UTILITIES	106.01
03-17	P1	08M00900199	ECKELKAMP INVESTMENT CO	02/28/08	03/27/08	UTILITIES	139.00
03-20	P9	M0090500803	JRT GRAPHICS	03/01/08	03/31/08	RENT-WASHINGTON	500.00
03-20	P9	M0090400803	33 BROADWAY PARTNERSHIP	03/01/08	03/31/08	RENT-HANNIBAL	616.00
03-20	P9	M0090200803	VERIZON WIRELESS	02/19/08	02/19/08	RENT-COLUMBIA	1,750.00
03-21	P2	HCY0801335		02/01/08	02/29/08	BLACKBERRY 8830 W DATA ONLY	69.99
03-28	S5	DY080300397		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301017		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080304236		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	616.81
03-28	S5	DY080306660		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	18.14
03-28	S5	DY080308576		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	952.37
03-28	P1	08M00900202	AT&T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	8.93
03-28	P1	08M00900207	AT&T MOBILITY	02/01/08	03/10/08	TELECOMMUNICATIONS CHARGES	425.65
03-28	P1	08M00900203	CITY OF WASHINGTON	02/01/08	03/01/08	UTILITIES	17.29
RENT, COMMUNICATION, UTILITIES TOTALS:							14,885.13
PRINTING AND REPRODUCTION							
01-25	S3	08025000083		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
01-30	P1	08M00900131	ACCURATE WORD LLC	01/17/08	01/17/08	PRINTING AND REPRODUCTION	75.95
02-19	P1	08M00900156	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	38.95
OTHER SERVICES							134.10
01-10	P1	08M00900109	ALLIED WASTE SERVICES #468	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	45.60
02-06	P1	08M00900143	EASTLAKE CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	50.00
02-15	P1	08M00900154	EASTLAKE CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	45.46
02-25	P1	08M00900163	EASTLAKE CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	50.00
03-05	P1	08M00900174	NEW LIFE CLEANING CO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	80.00
03-28	P1	08M00900200	EASTLAKE CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							321.06
SUPPLIES AND MATERIALS							
01-30	P1	08M00900132	JILL MARIE FRANSER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	48.03
01-30	P1	08M00900136	JOHN P. SMEDILE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	76.80
01-31	S1	DY080100295	OFFICEMAX CREDIT PLAN	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,100.63
02-06	P1	08M00900142	CUBA FREE PRESS	01/10/08	02/07/08	OFFICE SUPPLIES	65.66
02-15	P1	08M00900150	IKON OFFICE SOLUTIONS	02/04/08	02/04/08	PUBLICATION/REFERENCE MATERIAL	28.48
02-19	P1	08M00900159	SNOW VALLEY INC	01/01/08	01/31/08	OFFICE SUPPLIES	262.25
02-19	P1	08M00900162	STAPLES CREDIT PLAN	01/02/08	01/31/08	BOTTLED WATER	59.10
02-19	P1	08M00900157	THE BELLE BANNER	01/28/08	02/26/08	OFFICE SUPPLIES	61.45
02-19	P1	08M00900158	THE GOLDEN RULER, INC	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	24.77
02-19	P1	08M00900155	THE QUINCY HERALD-WHIG	02/11/08	02/11/08	OFFICE SUPPLIES	35.50
02-25	P1	08M00900161	KIRKSVILLE DAILY EXPRESS	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	84.57
02-25	P1	08M00900164	KIRKSVILLE DAILY EXPRESS	02/19/08	02/19/08	OFFICE SUPPLIES	94.58
02-29	S1	DY080200289	AT&T MOBILITY	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	556.30
03-05	P1	08M00900175	CULLIGAN WATER CONDITIONING	01/11/08	02/10/08	OFFICE SUPPLIES	256.36
03-05	P1	08M00900177		01/31/08	02/15/08	BOTTLED WATER	91.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KENNY C. HULSHOF—Con						
03-05	P1	08M00900180	02/25/08	PUBLICATION/REFERENCE MATERIAL		61.19
03-05	P1	08M00900176	02/13/08	OFFICE SUPPLIES		22.00
03-05	P1	08M00900178	02/14/08	BOTTLED WATER		616.42
03-05	P1	08M00900179	02/28/08	BOTTLED WATER		41.35
03-10	P1	08M00900185	01/31/08	BOTTLED WATER		40.84
03-10	P1	08M00900187	03/05/08	PUBLICATION/REFERENCE MATERIAL		110.00
03-13	P1	08M00900191	02/05/08	PUBLICATION/REFERENCE MATERIAL		181.96
03-13	P1	08M00900197	02/27/08	PUBLICATION/REFERENCE MATERIAL		46.50
03-13	P1	08M00900196	03/01/08	OFFICE SUPPLIES		130.45
03-13	P1	08M00900194	02/29/08	OFFICE SUPPLIES		27.99
03-13	P1	08M00900189	03/10/08	PUBLICATION/REFERENCE MATERIAL		20.00
03-17	P2	05S48210	02/25/08	COPY PAPER - XEROX #37047		260.00
03-28	P1	08M00900201	03/14/08	PUBLICATION/REFERENCE MATERIAL		36.66
03-28	P1	08M00900204	03/24/08	PUBLICATION/REFERENCE MATERIAL		27.00
03-28	P1	08M00900206	03/24/08	OFFICE SUPPLIES		7.25
03-28	P1	08M00900205	03/24/08	PUBLICATION/REFERENCE MATERIAL		30.00
03-31	S1	DY060300293	03/01/08	OFFICE SUPPLY (TRANSFER)		210.77
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,716.56
01-30	S8	MA000774071	01/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
02-25	P1	08M00900166	02/15/08	MAINTENANCE AND REPAIRS		330.00
02-27	S8	MA000780368	02/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
03-19	P9	0FP08098301	02/29/08	CMS PLAN		4,898.00
03-19	P9	0FP08098401	01/01/08	MAINTENANCE PLAN		2,400.00
03-20	P9	0FP08098303	02/29/08	CMS PLAN		2,445.00
03-20	P9	0FP08098403	03/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000786575	03/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
					EQUIPMENT TOTALS:	12,183.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,430.89
					OFFICE TOTALS:	251,430.89
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		2,631.68
01-31	SF	DY060100477	12/01/07	FRANKED MAIL		24.23
					FRANKED MAIL TOTALS:	2,607.45
PERSONNEL COMPENSATION						
BAKER, RAYMOND S.						
		CALLICOTT, SCOTT D	01/01/08	COMMUNICATIONS DIRECTOR		349.99
		DIECKHAUS, WATHERYN	01/01/08	HANNAH DIST OFFICE DIRECTOR		277.77
		DUIGNAN, SHAUN	01/01/08	CONSTITUENT ADVOCATE		152.77
		FANSLER, JILL M	01/01/08	LEGISLATIVE ASSISTANT		238.88
			01/01/08	DISTRICT SCHEDULER		205.55

01-02	P1	08M0900089	FEL RACHEL S.	01/01/08	01/02/08	CONSTITUENT ADVOCATE	152.77
01-02	P1	08M0900089	FEROLI CHRISTINE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	202.77
01-03	P1	08M0900096	FREMAN TIMOTHY J.	01/01/08	01/02/08	DISTRICT DEPUTY DIRECTOR	277.77
01-07	P1	08M0900100	GABEL NANCY A.	01/01/08	01/02/08	STAFF ASSISTANT	138.88
01-10	P1	08M0900106	HOGAN TRACEY E.	01/01/08	01/02/08	CONSTITUENT REP DIRECTOR	219.44
01-10	P1	08M0900107	LANDERS PENNY	01/01/08	01/02/08	CONSTITUENT ADVOCATE	169.44
01-10	P1	08M0900107	MOMRY DESIREE M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	186.11
01-16	P1	08M0900120	RASMUSSEN ERIC R.	01/01/08	01/02/08	CHIEF OF STAFF	572.22
			RICH TIMOTHY L.	01/01/08	01/02/08	DISTRICT DIRECTOR	402.77
			RIEGL JENNI	01/01/08	01/02/08	SOUTHERN DISTRICT DIRECTOR	205.55
			SMEDILE JOHN P.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	197.22
			SMITH AARON C.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	383.33
			STUNDEBECK MARY G.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	249.99
						PERSONNEL COMPENSATION TOTALS:	4,583.22
01-02	P1	08M0900089	KATHERYN DIECKHAUS	12/11/07	12/31/07	PRIVATE AUTO MILEAGE	54.41
01-02	P1	08M0900096	SCOTT CALICOTT	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	286.65
01-03	P1	08M0900096	JENNI KAUL	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	131.95
01-07	P1	08M0900100	TIMOTHY L. RICH	12/17/07	12/31/07	PRIVATE AUTO MILEAGE	116.94
01-10	P1	08M0900106	HON. KENNY C. HULSHOF	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	259.35
01-10	P1	08M0900107	TIMOTHY FREEMAN	11/17/07	11/17/07	MEALS ON TRAVEL	72.18
01-16	P1	08M0900120	CITIBANK GOV CARD SERVICE	12/05/07	12/19/07	AIRFARES/MEMBER & STAFF	4,109.20
						TRAVEL TOTALS:	5,030.68
01-03	P1	08M0900095	TRANSPORTATION OF THINGS	12/21/07	12/21/07	FREIGHT CHARGES	21.40
			NANCY A GABEL				21.40
						TRANSPORTATION OF THINGS TOTALS:	
01-07	P1	08M0900098	RENT. COMMUNICATION, UTILITIES	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	610.18
01-07	P1	08M0900098	AT & T MOBILITY	01/01/07	01/01/07	UTILITIES	25.95
01-08	P1	08M0900099	CHARTER COMMUNICATIONS	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	457.13
01-08	P1	08M0900101	AT&T	11/01/07	12/01/07	UTILITIES	19.32
01-11	P1	08M0900118	CITY OF WASHINGTON	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	56.54
01-17	P2	HCV0800560	SPRINT PCS	12/18/07	12/18/07	BLACKBERRY 8830 W/ DATA ONLY	139.98
01-23	S5	DY080100392	VERIZON WIRELESS	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101004		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080104331		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	563.18
01-23	S5	DY080106849		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14
01-23	S5	DY080108795		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	933.46
01-24	P2	HCV0800592	VERIZON WIRELESS	12/22/07	12/22/07	BLACKBERRY 8830 W/VOICE AND DA	39.99
01-30	P1	08M0900129	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	156.24
01-30	P1	08M0900128	AT&T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	465.75
02-01	P1	08M0900137	AT & T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	12.22
02-06	P1	08M0900144	CITY OF WASHINGTON	12/01/07	01/01/08	UTILITIES	16.08
02-25	P1	08M0900165	33 BROADWAY INVESTMENT'S LLC	10/11/07	11/11/07	UTILITIES	127.61
03-05	P1	08M0900173	DO	09/12/07	12/12/07	UTILITIES	285.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,089.59
01-03	P1	08M0900093	PRINTING AND REPRODUCTION	06/26/07	09/21/07	METER OVERAGE	42.44
02-15	P1	08M0900146	XEROX CORPORATION	09/21/07	12/30/07	METER OVERAGE	162.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. KENNY C. HULSHOF—Con.						
03-13	P1	08M00300198	12/20/07	RTD OFFICE PRODUCTS		150.00
			12/20/07	METER OVERAGE		355.30
				PRINTING AND REPRODUCTION TOTALS:		
01-08	P1	08M00300104	12/01/07	NEW LIFE CLEANING CO		120.00
			12/31/07	JANITORIAL AND RELATED SERVICE		120.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-02	P1	08M00300091	12/18/07	CONGRESSIONAL QUARTERLY, INC		7,306.00
01-03	P1	08M00300094	01/21/07	NATIONAL JOURNAL GROUP		1,260.00
01-03	P1	08M00300092	12/21/07	THE GOLDEN RULER, INC		21.47
01-07	P1	08M00300097	12/31/07	MONTGOMERY STANDARD		25.00
01-08	P1	08M00300103	12/10/07	COPTELLE INC		52.32
01-10	P1	08M00300105	11/26/07	CULLIGAN		52.32
01-10	P1	08M00300113	09/25/07	CULLIGAN WATER CONDITIONING		54.35
01-10	P1	08M00300108	12/29/07	OFFICE DEPOT CREDIT PLAN		61.58
01-10	P1	08M00300114	12/31/07	SHELBY CO. HERALD		25.00
01-10	P1	08M00300115	12/20/07	THE WASHINGTON POST		109.20
01-11	P1	08M00300119	12/27/07	STAPLES CREDIT PLAN		56.96
01-31	SF	DY080100133	12/01/07	OFFICE SUPPLY (TRANSFER)		-544.75
01-31	SF	DY080100837	12/31/07	OFFICE SUPPLY (TRANSFER)		-48.60
01-31	S1	DY080100643	12/31/07	OFFICE SUPPLY (TRANSFER)		-14.35
02-01	P1	08M00300138	11/15/07	BUSINESS SUPPLY CENTER		579.85
02-25	P1	08M00300169	11/26/07	RESEARCH INSTITUTE OF AMERICA		114.16
03-28	P1	08M00300208	12/28/07	RTD OFFICE PRODUCTS		150.00
				SUPPLIES AND MATERIALS TOTALS:		11,021.48
EQUIPMENT						
01-29	P2	OSM87227	12/28/07	CAPITOL IDEA TECHNOLOGY, INC		718.00
02-01	F2	RN000021707	01/24/08	DO		782.44
02-01	F2	RN000021707	01/24/08	TELEVISION - LG 32" TV 32LC7DC		8,754.69
02-25	P2	OSM87168	12/28/07	VIDEO CONFERENCE EQUIPMENT - T		718.00
03-03	F2	RN000021163	02/15/08	EXTENDED WARRANTY - TANDBERG M		1,472.00
03-05	F2	RN000022221	02/19/08	COPIER - MURATEC MX1450D		1,297.56
03-05	F2	RN000022221	02/19/08	TELEVISION - LG 42" TV 4205DC		8,754.69
				EQUIPMENT TOTALS:		22,497.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,326.50
				OFFICE TOTALS:		
2008 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	894.31	894.31
				PERSONNEL COMPENSATION	268,231.30	268,231.30
				PERSONNEL BENEFITS	895.40	895.40
				TRAVEL	1,141.50	1,141.50
				RENT, COMMUNICATION, UTILITIES	12,321.18	12,321.18

PRINTING AND REPRODUCTION	85.90
OTHER SERVICES	139.80
SUPPLIES AND MATERIALS	2,973.64
EQUIPMENT	4,433.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,116.55
OFFICE TOTALS:	291,116.55

02-27 04 NW200803202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	259.63
03-25 04 NW200808100	DO	02/01/08	FRANKED MAIL	634.68
				894.31

OFFICIAL EXPENSES OF MEMBERS

02-27 04 NW200803202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	259.63
03-25 04 NW200808100	DO	02/01/08	FRANKED MAIL	634.68
				894.31

PERSONNEL COMPENSATION				
ALDEN DAWN Y	01/10/08	03/31/08	FIELD LIAISON	7,200.01
BOUNDS, LORISSA M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	23,222.24
BROWNING, EVELYN	01/03/08	03/31/08	DISTRICT SCHEDULER	13,444.44
BROWNING, DE	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE	18,333.34
GODWIN JR, JAMES W	01/03/08	03/31/08	LEGIS ASS/PROJECT COORD	23,466.67
HARRISON, MICHAEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,111.11
HOUGH, HOLLY E	01/03/08	03/31/08	STAFF ASSISTANT	11,488.90
HUSCHER, DEANNA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,311.11
KASPER, JOSEPH R	01/03/08	03/31/08	PRESS SECRETARY/LEGIS ASST	13,688.90
MIDDLETON, VICTORIA J	01/03/08	03/31/08	CHIEF OF STAFF	37,406.80
RAINVILLE, CYNTHIA	01/03/08	03/31/08	STAFF ASSISTANT-DISTRICT	16,011.11
SEATON, GRACE M	01/03/08	03/31/08	STAFF ASSISTANT	7,822.24
SILVERS, MELISSA M	03/01/08	03/31/08	SHARED EMPLOYEE	5,000.00
SNESKO, VALERIE	01/03/08	03/31/08	APPOINTMENTS SECTY/OFFICE MGR	17,111.11
STEADMAN, KENNETH A	02/11/08	03/12/08	TEMPORARY EMPLOYEE	800.00
TERRAZAS, RICARDO	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	24,444.44
WATSMAN, SEBASTIAN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,311.11
WILLAHAN III, CARROLL M	01/03/08	03/31/08	DISTRICT STAFF ASSISTANT	15,057.77
				268,231.30
PERSONNEL BENEFITS				
01-31 S7 08031000082	01/01/08	01/31/08	TRANSIT BENEFITS	283.76
02-29 S7 08060000083	02/01/08	02/29/08	TRANSIT BENEFITS	283.73
03-28 S7 08080000080	03/01/08	03/31/08	TRANSIT BENEFITS	327.91
				895.40
TRAVEL				
02-21 P1 08C45200069	01/22/08	01/22/08	AIRFARE/MEMBER (4444)	514.49
02-21 P1 08C45200070	01/20/08	01/20/08	GASOLINE	72.01
02-21 P1 08C45200068	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	555.00
				1,141.50
RENT, COMMUNICATION UTILITIES				
01-18 CB FXF080117A	01/04/08	01/04/08	OVERNIGHT MAIL	19.76
01-23 P9 C45201R0801	01/01/08	01/31/08	RENT-EL CAJON	2,835.00
01-25 CB FXF080124B	01/11/08	01/11/08	OVERNIGHT MAIL	9.17
02-01 CB FXF080131B	01/17/08	01/17/08	OVERNIGHT MAIL	11.84
02-01 CB FXF080131B	01/22/08	01/22/08	OVERNIGHT MAIL	12.69
02-08 CB FXF080207B	01/24/08	01/24/08	OVERNIGHT MAIL	82.64

PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS TOTALS:				
TRAVEL TOTALS:				
RENT, COMMUNICATION UTILITIES TOTALS:				

01-31 S7 08031000082	01/01/08	01/31/08	TRANSIT BENEFITS	283.76
02-29 S7 08060000083	02/01/08	02/29/08	TRANSIT BENEFITS	283.73
03-28 S7 08080000080	03/01/08	03/31/08	TRANSIT BENEFITS	327.91
				895.40
TRAVEL				
02-21 P1 08C45200069	01/22/08	01/22/08	AIRFARE/MEMBER (4444)	514.49
02-21 P1 08C45200070	01/20/08	01/20/08	GASOLINE	72.01
02-21 P1 08C45200068	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	555.00
				1,141.50
RENT, COMMUNICATION UTILITIES				
01-18 CB FXF080117A	01/04/08	01/04/08	OVERNIGHT MAIL	19.76
01-23 P9 C45201R0801	01/01/08	01/31/08	RENT-EL CAJON	2,835.00
01-25 CB FXF080124B	01/11/08	01/11/08	OVERNIGHT MAIL	9.17
02-01 CB FXF080131B	01/17/08	01/17/08	OVERNIGHT MAIL	11.84
02-01 CB FXF080131B	01/22/08	01/22/08	OVERNIGHT MAIL	12.69
02-08 CB FXF080207B	01/24/08	01/24/08	OVERNIGHT MAIL	82.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DUNCAN HUNTER—Con.						
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL		60.52
02-20	CB	FXF080215B	01/30/08	OVERNIGHT MAIL		11.55
02-20	P9	CA5201R0802	02/29/08	RENT-EL CAJON		2,835.00
02-21	P1	08CA5200066	01/01/08	TELECOMMUNICATIONS CHARGES		239.64
02-21	P1	08CA5200071	01/01/08	TELECOMMUNICATIONS CHARGES		15.50
02-22	CB	FXF080221B	02/11/08	OVERNIGHT MAIL		16.30
02-29	S5	DY080200130	01/01/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080200812	01/01/08	DC TEL SERVICE (TRANSFER)		170.00
02-29	S5	DY080202289	01/01/08	DC TEL TOLLS (TRANSFER)		395.15
02-29	S5	DY080206624	01/01/08	DC TEL TOLLS (TRANSFER)		61.30
02-29	S5	DY080207511	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		43.72
02-29	CB	FXF080228B	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.38
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL		10.42
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL		77.33
03-03	P1	08CA5200073	02/01/08	TELECOMMUNICATIONS CHARGES		236.33
03-03	P1	08CA5200072	02/01/08	TELECOMMUNICATIONS CHARGES		56.24
03-03	P1	08CA5200075	02/01/08	TELECOMMUNICATIONS CHARGES		299.16
03-03	P1	08CA5200074	02/11/08	TELECOMMUNICATIONS CHARGES		6.75
03-07	CB	FXF080306B	02/22/08	OVERNIGHT MAIL		6.28
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL		29.99
03-14	P2	HCY0801090	01/19/08	8700 BLACKBERRY		273.40
03-14	P1	08CA5200084	02/16/08	TELECOMMUNICATIONS CHARGES		2,835.00
03-20	P9	CA5201R0803	03/01/08	RENT-EL CAJON		21.71
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL		18.43
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL		202.00
03-28	S5	DY080300133	02/29/08	DC TEL EQUIP (TRANSFER)		170.00
03-28	S5	DY080300799	02/29/08	DC TEL SERVICE (TRANSFER)		384.66
03-28	S5	DY080302248	02/29/08	DC TEL TOLLS (TRANSFER)		61.30
03-28	S5	DY080306479	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		33.40
03-28	S5	DY080307360	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		17.34
03-28	CB	FXF080327B	03/17/08	OVERNIGHT MAIL		6.97
03-31	P1	08CA5200088	03/18/08	OVERNIGHT MAIL		266.28
03-31	P1	08CA5200086	02/29/08	TELECOMMUNICATIONS CHARGES		79.23
03-31	P1	08CA5200089	03/13/08	TELECOMMUNICATIONS CHARGES		11.98
03-31	P1	08CA5200085	04/06/08	UTILITIES		223.22
03-31	P1	08CA5200085	03/13/08	UTILITIES		106.60
03-31	P1	08CA5200087	03/10/08	TELECOMMUNICATIONS CHARGES		12,321.18
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-25	S3	08075000025	01/01/08	PHOTOGRAPHIC (TRANSFER)		31.00
01-30	P2	OSP47818	01/16/08	250 WHITE STOCK BUSINESS CARDS		27.45
02-20	P2	OSP47996	01/31/08	250- WHITE STOCK THERMAL BUSIN		27.45
PRINTING AND REPRODUCTION TOTALS:						
02-14	P1	08CA5200065	02/14/08	SECURITY AND RELATED SERVICE		34.95
OTHER SERVICES						
PRINTING AND REPRODUCTION						
01-25	S3	08075000025	01/01/08	PHOTOGRAPHIC (TRANSFER)		31.00
01-30	P2	OSP47818	01/16/08	250 WHITE STOCK BUSINESS CARDS		27.45
02-20	P2	OSP47996	01/31/08	250- WHITE STOCK THERMAL BUSIN		27.45
SECURITY AND RELATED SERVICE						
02-14	P1	08CA5200065	02/14/08	SECURITY AND RELATED SERVICE		34.95

03-14	P1	08CA5200080	DO	01/15/08	01/15/08	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	104.85
								139.80
		SUPPLIES AND MATERIALS						
01-16	P1	08CA5200059	CAL WILLAHAM	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		44.20
01-31	S1	DY080100089		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,753.32
02-04	P1	08CA5200064	CARROLL OFFICE SUPPLY	01/07/08	01/07/08	OFFICE SUPPLIES		130.77
02-21	P1	08CA5200067	CAL WILLAHAM	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		50.83
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02-21	C1	NW200805101	DO	01/04/08	01/04/08	BOTTLED WATER		40.93
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		27.96
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805101	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		112.32
02-29	S1	DY080200090		02/08/08	02/08/08	OFFICE SUPPLIES		44.66
03-03	P1	08CA5200076	CARROLL OFFICE SUPPLY	02/11/08	02/11/08	OFFICE SUPPLIES		16.34
03-03	P1	08CA5200077	DO	02/24/08	02/24/08	OFFICE SUPPLIES		38.49
03-03	P1	08CA5200078	DO	01/14/08	01/14/08	OFFICE SUPPLIES		11.58
03-14	P1	08CA5200081	DO	02/29/08	02/29/08	OFFICE SUPPLIES		96.44
03-14	P1	08CA5200082	DO	01/18/08	02/04/08	BOTTLED WATER		56.65
03-14	P1	08CA5200083	SPARKLETTIS AND SIERRA SPRINGS	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1	NW200807701	DEER PARK	02/05/08	02/05/08	BOTTLED WATER		36.95
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)		482.20
03-31	S1	DY080300090				SUPPLIES AND MATERIALS TOTALS:		2,973.64
		EQUIPMENT						
01-25	P9	0FP08050701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,143.00
01-30	S8	MA000772615		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
02-20	P9	0FP08050702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,143.00
02-27	S8	MA000780258		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		334.84
03-20	P9	0FP08050703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,143.00
03-28	S8	MA000786465		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
						EQUIPMENT TOTALS:		4,433.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,116.55
						OFFICE TOTALS:		291,116.55
2007 HON. DUNCAN HUNTER								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:	550.20
								550.20
		PERSONNEL COMPENSATION						
		ALDEN DAWN Y		12/01/07	12/31/07	DISTRICT REPRESENTATIVE		-2,931.85
		BECKS, GARY D.		12/01/07	12/31/07	CONGRESSIONAL AIDE		-1,500.00
		BOUNDS, LORISSA M.		01/01/08	01/02/08	LEGISLATIVE DIRECTOR		327.77
		BROWNING, EVELYN		01/01/08	01/02/08	DISTRICT SCHEDULER		305.55
		BROWNING, JOE		01/01/08	01/02/08	SENIOR FIELD REPRESENTATIVE		416.66
		GODWIN JR, JAMES W.		01/01/08	01/02/08	LEGIS ASST/PROJECT COORD		533.33
		HARRISON, MICHAEL		01/01/08	01/02/08	LEGISLATIVE ASSISTANT		388.88
		HOUGH, HOLLY E.		01/01/08	01/02/08	STAFF ASSISTANT		261.11
		HUISCHER DEANNA		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		188.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DUNCAN HUNTER—Con						
		KASPER, JOSEPH R	01/01/08	PRESS SECRETARY/LEGIS ASST	311.11	
		MIDDLETON, VICTORIA J	01/01/08	CHIEF OF STAFF	1,406.44	
		RAINVILLE, CYNTHIA	01/01/08	STAFF ASSISTANT—DISTRICT	363.88	
		SEATON, GRACE M	01/01/08	STAFF ASSISTANT	177.77	
		SNESKO, VALERIE	01/01/08	APPOINTMENT SECY/OFFICE MGR	388.88	
		TERRAZAS, RICARDO	01/01/08	DISTRICT CHIEF OF STAFF	555.55	
		WAGMAN, SEBASTIAN	01/01/08	LEGISLATIVE CORRESPONDENT	188.88	
		WILLAHAN III, CARROLL M	01/01/08	DISTRICT STAFF ASSISTANT	342.22	
				PERSONNEL COMPENSATION TOTALS	1,925.06	
		TRAVEL				
01-04	P1	08CA5200053	10/01/07	PRIVATE AUTO MILEAGE	800.80	
01-29	P1	08CA5200061	11/16/07	AF MBR#5152	792.80	
01-29	P1	08CA5200062	12/23/07	GASOLINE	74.27	
03-13	P1	08CA5200079	12/01/07	PRIVATE AUTO MILEAGE	352.00	
				TRAVEL TOTALS	2,019.87	
		RENT, COMMUNICATION, UTILITIES				
01-04	P2	HCV0702941	07/13/07	CW 8700C COLOR WVOICE AND DAT	29.99	
01-04	P1	08CA5200055	12/16/07	TELECOMMUNICATIONS CHARGES	237.20	
01-07	CB	FXF0801044	12/20/07	OVERNIGHT MAIL	152.72	
01-07	CB	FXF0801044	12/20/07	OVERNIGHT MAIL	5.21	
01-16	P1	08CA5200058	12/01/07	TELECOMMUNICATIONS CHARGES	235.20	
01-16	P1	08CA5200057	12/01/07	TELECOMMUNICATIONS CHARGES	82.94	
01-16	P1	08CA5200056	12/01/07	TELECOMMUNICATIONS CHARGES	38.77	
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL	6.30	
01-23	SS	DY080100131	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	SS	DY080100786	12/01/07	DC TEL SERVICE (TRANSFER)	170.50	
01-23	SS	DY080100270	12/01/07	DC TEL TOLLS (TRANSFER)	394.83	
01-23	SS	DY080106667	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.30	
01-23	SS	DY080107561	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.19	
01-29	P1	08CA5200060	12/11/07	UTILITIES	239.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,716.56	
		PRINTING AND REPRODUCTION				
01-04	P2	OSP47196	11/05/07	500 CT. THERMAL BUSINESS CARDS	38.95	
01-10	P2	OSP47515	12/12/07	250- WHITE STOCK THERMAL BUSIN	52.95	
				PRINTING AND REPRODUCTION TOTALS:	91.90	
		OTHER SERVICES				
02-07	F1	IN0000021799	11/05/07	INSTAL SERVICE	485.00	
				OTHER SERVICES TOTALS:	485.00	
		SUPPLIES AND MATERIALS				
01-04	P1	08CA5200054	05/24/07	OFFICE SUPPLIES	75.83	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	13.00	
01-23	C1	NW200801801	12/04/07	BOTTLED WATER	54.91	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2008 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,374.36	1,374.36
PERSONNEL COMPENSATION	192,950.45	192,950.45
PERSONNEL BENEFITS	710.68	710.68
TRAVEL	14,577.01	14,577.01
RENT, COMMUNICATION, UTILITIES	24,147.99	24,147.99
PRINTING AND REPRODUCTION	1,452.65	1,452.65
OTHER SERVICES	6,459.00	6,459.00
SUPPLIES AND MATERIALS	16,692.00	16,692.00
EQUIPMENT	6,560.49	6,560.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,924.63	264,924.63
OFFICE TOTALS:	264,924.63	264,924.63

[illegible]PERSONNEL COMPENSATION
ATKINSON ROBE

01/03/08	03/31/08	MEDIA DIRECTOR	10,683.33
01/03/08	03/31/08	LEGISLATIVE AIDE	14,586.01
01/03/08	03/31/08	STAFF ASSISTANT	7,994.45
01/03/08	03/31/08	STAFF ASSISTANT	7,022.23
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,072.24
01/03/08	03/31/08	CONSTITUENT LIAISON	10,111.11
01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	18,100.01
01/03/08	01/30/08	LEGISLATIVE ASSISTANT	3,266.67
02/01/08	03/31/08	LEGISLATIVE COUNSEL	7,333.34
02/25/08	03/31/08	LEGISLATIVE ASSISTANT	4,000.00
01/03/08	03/31/08	CONSTITUENT LIAISON	10,272.24
01/03/08	03/31/08	CONSTITUENT LIAISON	9,838.90
01/03/08	03/31/08	CHIEF OF STAFF	31,994.45
01/17/08	03/31/08	PAID INTERN	1,908.78
03/31/08	03/31/08	LEGISLATIVE ASST/SYSTEMS ADMIN	18,755.56
01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	3,266.67
02/01/08	03/31/08	SENIOR LEGISLATIVE AIDE	8,000.00
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,444.45
01/03/08	03/31/08	DISTRICT MANAGER	7,300.01
PERSONNEL COMPENSATION TOTALS:			192,950.45

PERSONNEL BENEFITS

PERSONNEL BENEFITS						
01-31	S7	08031000360	.....	01/31/08	TRANSIT BENEFITS	233.38
02-29	S7	08060000366	.....	02/29/08	TRANSIT BENEFITS	233.35
03-28	S7	08080000352	.....	03/31/08	TRANSIT BENEFITS	243.95
PERSONNEL BENEFITS TOTALS:						710.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BOB INGLIS—Con.						
TRAVEL						
01-17	P1	08SC0400148	12/28/07	TAXI		15.00
01-17	P1	08SC0400149	12/19/07	PARKING		21.00
01-17	P1	08SC0400150	12/17/07	PRIVATE AUTO MILEAGE		38.80
01-18	P1	08SC0400159	01/09/08	PRIVATE AUTO MILEAGE		9.70
01-30	P1	08SC0400164	01/18/08	PARKING		5.00
01-30	P1	08SC0400165	01/17/08	PARKING		21.00
01-31	P1	08SC0400181	01/03/08	MEALS ON TRAVEL		40.35
01-31	P1	08SC0400179	01/26/08	TAXI		24.00
01-31	P1	08SC0400180	01/26/08	PARKING		46.00
02-08	P1	08SC0400191	01/14/08	PRIVATE AUTO MILEAGE		305.55
02-08	P1	08SC0400195	01/28/08	PRIVATE AUTO MILEAGE		111.55
02-08	P1	08SC0400196	01/29/08	PARKING		14.00
02-08	P1	08SC0400197	01/28/08	MEALS ON TRAVEL		29.30
02-14	P1	08SC0400200	01/07/08	TRAVEL SUBSISTENCE		6,054.62
02-19	P1	08SC0400210	01/07/08	PRIVATE AUTO MILEAGE		84.88
02-19	P1	08SC0400205	02/08/08	PARKING		14.00
02-19	P1	08SC0400206	02/04/08	PRIVATE AUTO MILEAGE		136.29
02-19	P1	08SC0400212	01/09/08	PRIVATE AUTO MILEAGE		29.10
02-19	P1	08SC0400216	02/10/08	MEALS ON TRAVEL		1.66
02-19	P1	08SC0400217	02/10/08	CAR RENTAL		93.52
02-19	P1	08SC0400218	02/12/08	GASOLINE		6.00
02-19	P1	08SC0400211	02/11/08	PRIVATE AUTO MILEAGE		16.01
02-28	P1	08SC0400220	02/08/08	PRIVATE AUTO MILEAGE		43.65
02-28	P1	08SC0400221	02/14/08	PARKING		21.00
02-28	P1	08SC0400222	02/14/08	PRIVATE AUTO MILEAGE		173.65
02-28	P1	08SC0400227	01/10/08	PRIVATE AUTO MILEAGE		120.30
02-28	P1	08SC0400226	02/15/08	PRIVATE AUTO MILEAGE		58.89
03-12	P1	08SC0400239	02/28/08	PRIVATE AUTO MILEAGE		33.82
03-12	P1	08SC0400242	02/28/08	TRAVEL SUBSISTENCE		6,486.85
03-12	P1	08SC0400233	01/28/08	PARKING		7.00
03-12	P1	08SC0400238	02/28/08	PARKING		134.89
03-13	P1	08SC0400243	03/03/08	PRIVATE AUTO MILEAGE		58.28
03-17	P1	08SC0400247	03/04/08	MEALS ON TRAVEL		18.92
03-17	P1	08SC0400248	02/26/08	PRIVATE AUTO MILEAGE		293.43
03-19	P1	08SC0400252	02/15/08	PRIVATE AUTO MILEAGE		9.00
03-19	P1	08SC0400252	03/04/08	PARKING		14,577.01
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	08SC0400145	01/08/08	POSTAGE/MAILING SERVICE		5.71
01-18	P1	08SC0400161	01/31/08	DISTRICT PARKING		55.00
01-23	P9	SC0401R0801	01/01/08	RENT-GREENVILLE		2,487.73
01-23	P9	SC0403R0801	01/01/08	RENT-SPARTANBURG		1,850.00
01-30	P1	08SC0400168	12/03/07	TELECOMMUNICATIONS CHARGES		670.96
01-30	P1	08SC0400168	AT & T			

01-30	P1	08SC0400167	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	823.37
01-30	P1	08SC0400172	FEDERAL EXPRESS	01/09/08	01/10/08	POSTAGE/MAILING SERVICE	27.43
01-30	P1	08SC0400173	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	10.58
01-31	CB	NW801302022	UNITED PARCEL SERVICE	12/25/08	01/25/08	OVERNIGHT MAIL	613.32
02-08	P1	08SC0400192	AT & T	12/23/07	01/23/08	TELECOMMUNICATIONS CHARGES	460.64
02-08	P1	08SC0400193	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	9.08
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/05/08	01/05/08	OVERNIGHT MAIL	336.34
02-14	P1	08SC0400201	CHARTER COMMUNICATIONS	01/13/08	02/12/08	UTILITIES	70.81
02-14	P1	08SC0400201	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL	132.99
02-19	P1	08SC0400214	ADMC MAIL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	750.00
02-19	P1	08SC0400215	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	788.86
02-19	P1	08SC0400209	COFFEE STREET PARKING LOT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	55.00
02-19	P1	08SC0400208	FEDERAL EXPRESS	01/30/08	01/30/08	POSTAGE/MAILING SERVICE	5.72
02-20	P9	SC0401R0802	EAST NORTH STREET PARTNERS	02/01/08	02/29/08	RENT-SPARTANBURG	2,487.73
02-20	P9	SC0403R0802	MBH INVESTMENTS	01/03/08	01/31/08	RENT-SPARTANBURG	1,850.00
02-26	S4	08057001053		01/07/08	02/06/08	RECORDING (TRANSFER)	283.50
02-28	P1	08SC0400223	AT&T MOBILITY	02/01/08	02/06/08	TELECOMMUNICATIONS CHARGES	891.15
02-28	P1	08SC0400230	FEDERAL EXPRESS	02/01/08	02/15/08	POSTAGE/MAILING SERVICE	7.97
02-28	P1	08SC0400231	DO	02/01/08	02/15/08	POSTAGE/MAILING SERVICE	8.68
02-28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL	154.52
02-29	S5	DY080200568		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201168		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080205597		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,062.27
02-29	S5	DY080206974		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
02-29	S5	DY080207971		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.24
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	49.15
03-12	P1	08SC0400237	COFFEE STREET PARKING LOT	03/01/08	03/30/08	DISTRICT PARKING	55.00
03-12	P1	08SC0400240	FEDERAL EXPRESS	02/20/08	02/28/08	POSTAGE/MAILING SERVICE	33.50
03-13	P1	08SC0400246	AT & T	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	453.72
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	44.64
03-17	P1	08SC0400250	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	740.29
03-19	P1	08SC0400253	BARBARA D Grogan	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	7.79
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL	13.62
03-20	P9	SC0401R0803	EAST NORTH STREET PARTNERS	03/01/08	03/31/08	RENT-SPARTANBURG	2,487.73
03-20	P9	SC0403R0803	MBH INVESTMENTS	02/13/08	02/13/08	UTILITIES	1,850.00
03-24	P1	08SC0400255	CHARTER COMMUNICATIONS	02/13/08	02/13/08	BLACKBERRY 8800 w/ VOICE AND D	726.97
03-25	P2	HCY0801088	CINCULAR GOVT SALES OFFICE	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	99.99
03-28	S5	DY080300556		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	48.00
03-28	S5	DY080301155		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	120.00
03-28	S5	DY080305476		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,082.85
03-28	S5	DY080306828		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
03-28	S5	DY080309628		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	67.30
RENT, COMMUNICATION, UTILITIES TOTALS:							24,147.99
PRINTING AND REPRODUCTION							
01-30	P1	08SC0400166	DAVID L. ANDRIUKIUS, INC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION	87.50
02-28	P1	08SC0400232	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	262.50
03-12	P1	08SC0400235	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	152.50
03-12	P1	08SC0400236	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	37.50
03-17	P1	08SC0400249	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HOM. BOB INGLIS—Con.						
03-19	P1	08500400254	DO			737.65
OTHER SERVICES						
01-17	P1	08500400147				1,452.65
01-18	P1	08500400162		BMI CABLE & NEW MEDIA		309.00
01-31	P1	08500400182		M & B		120.00
02-04	P9	08500400182		WORTHWHILE COMPANY		600.00
02-04	P9	08500400182		HOUSECALL		1,770.00
02-04	P1	08500400190		M & B		120.00
02-20	P9	08500400202		HOUSECALL		1,770.00
03-20	P9	08500400241		DO		1,770.00
SUPPLIES AND MATERIALS						
01-17	P1	08500400146		CO PRESS		6,459.00
01-18	P1	08500400158		GREENWILE NEWS		485.00
01-18	P1	08500400163		GREENWILE OFFICE SUPPLY CO		26.00
01-30	P1	08500400169		E & E PUBLISHING LLC		176.65
01-30	P1	08500400171		GREENWILE OFFICE SUPPLY CO		1,395.00
01-30	P1	08500400175		THE WASHINGTON POST		2.31
01-31	S1	08500400175		THE WASHINGTON POST		115.48
01-31	P1	08500400170		MLK DREAM WEEKEND		428.67
02-01	P1	08500400184		CONGRESSIONAL QUARTERLY INC		50.00
02-01	P1	08500400183		THE WOODRUFF NEWS		9,996.00
02-04	P1	08500400185		BOLLING SPRINGS NEWS		25.00
02-04	P1	08500400187		MIDDLE TYBER TIMES		25.00
02-04	P1	08500400189		SPARTANBURG COUNTY NEWS		25.00
02-04	P1	08500400186		THE CHESNEE TRIBUNE		25.00
02-04	P1	08500400188		THE INMAN TIMES		25.00
02-08	P1	08500400199		CO PRESS		25.00
02-08	P1	08500400198		SC STATEHOUSE REPORT		485.00
02-08	P1	08500400194		U RENT A PLANT INC.		600.00
02-14	P1	08500400202		DEER PARK WATER		45.00
02-14	P1	08500400204		GREENWILE OFFICE SUPPLY CO		67.88
02-14	P1	08500400203		WINTER MOUNTAIN BOTTLED WATER		5.58
02-19	P1	08500400213		JULIE N. WILSON		5.30
02-20	P1	08500400219		LEXIS-NEXIS		46.48
02-28	P1	08500400229		GREENWILE OFFICE SUPPLY CO		450.00
02-28	P1	08500400228		ROBERT PAUL HOWELL		231.66
02-28	P1	08500400224		WINTER MOUNTAIN BOTTLED WATER		248.27
02-29	S1	08500400245		BUSINESS SUPPLY CENTER		81.56
03-12	P1	08500400234		DEER PARK SPRING WATER		86.79
03-12	P1	08500400241		WINTER MOUNTAIN BOTTLED WATER		459.85
03-13	P1	08500400244		WINTER MOUNTAIN BOTTLED WATER		104.67
03-13	P1	08500400244		WINTER MOUNTAIN BOTTLED WATER		32.81
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

03-13	P1	08SC0400245	DO	02/29/08	02/29/08	BOTTLED WATER	21.20
03-17	P2	03SA48254	ALLIANCE MICRO	02/29/08	02/29/08	HP LASERJET COLOR INK TONER CA	62.00
03-17	P2	03SA48254	DO	02/29/08	02/29/08	HP LASERJET YELLOW TONER CARTR	195.00
03-17	P1	08SC0400251	LEXIS-NEXIS	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
03-31	ST	DY080300428		03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	158.04
						SUPPLIES AND MATERIALS TOTALS:	16,692.00
01-30	S8	MA000773113	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
02-27	S8	MA000779439		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	250.83
03-19	P9	0FP08096701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	0FP08096703	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785655		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
						EQUIPMENT TOTALS:	6,560.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,924.63
						OFFICE TOTALS:	264,924.63
2007 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRAMED MAIL	245.60
01-31	SF	DY080100521		12/01/07	12/31/07	FRAMED MAIL	-44.70
						FRAMED MAIL TOTALS:	200.90
PERSONNEL COMPENSATION							
			ATKINSON, ROBERT P	01/01/08	01/02/08	MEDIA DIRECTOR	233.33
			BALLARD, BRENDA N	01/01/08	01/02/08	LEGISLATIVE AIDE	331.49
			BANKS, KATHRYN S	01/01/08	01/02/08	STAFF ASSISTANT	172.22
			BRAHAM CHRISTOPHER A	01/01/08	01/02/08	STAFF ASSISTANT	144.44
			CANTINE DAVID	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			EVANS, APRIL C	12/01/07	01/02/08	CONSTITUENT LIAISON	-2,277.78
			GROGAN, BARBARA	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	399.99
			HAMILTON, RYAN E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
			HATCHETT, DWAYNE	01/01/08	01/02/08	CONSTITUENT LIAISON	227.77
			HOWELL, ROBERT P	01/01/08	01/02/08	CONSTITUENT LIAISON	202.77
			ROPER, WAYNE R	01/01/08	01/02/08	CHIEF OF STAFF	713.88
			VAN METER, GARTH R	01/01/08	01/02/08	LEGISLATIVE ASSY/SYSTEMS ADMIN	411.11
			VAN STEENBURGH, PHILIP S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	233.33
			WEIL, DAVID	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			WILSON, JULIE N	12/01/07	01/02/08	DISTRICT MANAGER	870.83
						PERSONNEL COMPENSATION TOTALS:	2,296.70
TRAVEL							
01-02	P1	08SC0400129	DWAYNE HATCHETT	12/01/07	12/19/07	PRIVATE AUTO MILEAGE	102.34
01-02	P1	08SC0400135	ROBERT PRICE ATKINSON	12/17/07	12/19/07	PRIVATE AUTO MILEAGE	24.25
01-02	P1	08SC0400136	DO	12/17/07	12/19/07	MEALS ON TRAVEL	44.59
01-02	P1	08SC0400137	DO	12/17/07	12/19/07	PARKING	15.00
01-02	P1	08SC0400134	WAYNE R. ROPER	08/27/07	12/17/07	PRIVATE AUTO MILEAGE	323.50
01-16	P1	08SC0400143	CITIBANK GOV CARD SERVICE	11/29/07	12/24/07	TRAVEL SUBSIDENCE	5,224.47
01-17	P1	08SC0400152	LEXIS-NEXIS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	450.00
						TRAVEL TOTALS:	6,184.15
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08SC0400133	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	1,244.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB INGLIS—Con.						
01-02	PI 08SC0400128	CONSTITUTENT TOWN-HALL SERVICE	12/18/07	TELECOMMUNICATIONS CHARGES	2,843.89	
01-17	PI 08SC0400155	AT & T	12/23/07	TELECOMMUNICATIONS CHARGES	454.09	
01-17	PI 08SC0400154	FEDERAL EXPRESS	12/18/07	POSTAGE/MAILING SERVICE	11.98	
01-23	S5 DY080100550		12/31/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5 DY080101142		12/31/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	S5 DY080105639		12/31/07	DC TEL TOLLS (TRANSFER)	815.64	
01-23	S5 DY080107018		12/31/07	DC TEL TOLLS (TRFR)	58.42	
01-23	S5 DY080109848		12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.22	
03-17	P2 HC07009886	CINGULAR GOVT SALES OFFICE	01/09/08	DISTRICT OFC TEL TOLLS (TRFR)	110.00	
			01/09/08	8700C COLOR BLACKBERRY	5,752.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-17	PI 08SC0400151	M & B	12/28/07	JANITORIAL AND RELATED SERVICE	80.00	
				OTHER SERVICES TOTALS:	80.00	
SUPPLIES AND MATERIALS						
01-03	PI 08SC0400138	HERALD-JOURNAL	12/22/07	PUBLICATION/REFERENCE MATERIAL	177.84	
01-04	PI 08SC0400141	GREENVILLE OFFICE SUPPLY CO	12/11/07	OFFICE SUPPLIES	71.84	
01-04	PI 08SC0400142	NATIONAL JOURNAL GROUP, INC	12/20/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-08	PI 08SC0400140	COMMUNITY JOURNALS LLC	12/07/08	PUBLICATION/REFERENCE MATERIAL	190.00	
01-16	PI 08SC0400144	DEER PARK SPRING WATER	12/19/07	BOTTLED WATER	100.30	
01-17	PI 08SC0400153	U RENT A PLANT INC.	12/31/07	HABITATION EXPENSE	135.00	
01-17	PI 08SC0400156	WINTER MOUNTAIN BOTTLED WATER	11/07/07	BOTTLED WATER	19.19	
01-17	PI 08SC0400157	DO	12/17/07	BOTTLED WATER	28.41	
01-30	PI 08SC0400174	DO	12/31/07	BOTTLED WATER	19.19	
01-31	SF DY080100178		12/31/07	OFFICE SUPPLY (TRANSFER)	-135.95	
01-31	SF DY080100882		12/31/07	OFFICE SUPPLY (TRANSFER)	-35.45	
01-31	PI 08SC0400178	COPYTELE INC	12/11/07	OFFICE SUPPLIES	357.92	
01-31	PI 08SC0400176	WAYNE R. ROEPER	10/24/07	PUBLICATION/REFERENCE MATERIAL	249.00	
01-31	PI 08SC0400177	DO	08/24/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
				SUPPLIES AND MATERIALS TOTALS:	3,298.89	
EQUIPMENT						
03-18	P2 OS0487801	SIRIUS COMPUTER SOLUTIONS	02/04/08	EXTENDED WARRANTY - 3 YEAR ONS	629.00	
03-20	F2 RW00002588	DO	03/07/08	COMPUTER - IBM X3500 INTEL XEO	5,602.00	
				EQUIPMENT TOTALS:	6,231.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,044.02	
				OFFICE TOTALS:	24,044.02	
2006 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-29	HR 340123	FLY IN AND INDEPENDENCE AIR	06/27/06	REFUND: OVERPAYMENT	-24.38	
				TRAVEL TOTALS:	-24.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.38	
				OFFICE TOTALS:	-24.38	

FRANKED MAIL	1,184.22
PERSONNEL COMPENSATION	239,155.23
PERSONNEL BENEFITS	1,051.77
TRAVEL	4,592.27
RENT, COMMUNICATION, UTILITIES	11,482.47
PRINTING AND REPRODUCTION	373.00
OTHER SERVICES	5,463.00
SUPPLIES AND MATERIALS	5,011.45
EQUIPMENT	3,417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,730.41
OFFICE TOTALS:	271,730.41

01-31	SF	DY080100695	FRANKED MAIL	01/20/08	02/01/08	FRANKED MAIL	1,184.22
02-25	04	NW200805001	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	239,155.23
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	1,051.77

PERSONNEL COMPENSATION							10,022.24
BAHAR, DAVID							8,433.34
BARTZ, ADAM M							39,062.24
BONLENDER, BRIAN N							13,933.34
BRADBURY, JAMES A							6,355.57
BURGHER, LAURA							7,980.57
CUNNINGHAM, CELINA P							6,355.57
DROKE, MARGARET M							9,288.90
FULLER, ANDREW S							15,888.90
HANSON, CHRISTINE M							13,444.44
HOGAN, PATRICK W							7,333.34
HUTCHINS, MERSTON							10,273.34
IVY, ZANDRIA L							4,250.01
LAWSON, ANITA S							7,088.90
LITTLE, MAURA							6,355.57
MARQUARDT, KELLY M							7,088.90
MUSTIN, ELIZABETH							16,622.24
NAGELBUSH, TRACY A							12,222.24
OSBORNE, BETH							19,555.57
SHIPLEY, NICHOLAS S							17,600.01
SWENSON, SHARILUA K							239,155.23

PERSONNEL BENEFITS							348.83
01-31	SF	08031000417	FRANKED MAIL	01/01/08	01/31/08	TRANSIT BENEFITS	333.05
02-29	SF	08060000424	UNITED STATES POSTAL SERVICE	02/01/08	02/29/08	TRANSIT BENEFITS	369.89
03-28	SF	08080000407	DO	03/01/08	03/31/08	TRANSIT BENEFITS	1,051.77

02-01	P1	08NWA0100143	HON, JAY INSLEE	01/15/08	01/15/08	TAXI	40.00
-------	----	--------------	-----------------	----------	----------	------	-------

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JAY INSLEE—Con						
02-07	PI 08WAO100151	ADAM BARTZ	01/01/08	PRIVATE AUTO MILEAGE	228.80	
02-07	PI 08WAO100152	DO	01/01/08	PARKING	26.75	
02-07	PI 08WAO100154	CITIBANK GOV CARD SERVICE	01/09/08	TRAVEL SUBSISTENCE	365.20	
02-07	PI 08WAO100149	PATRICK M HOGAN	01/08/08	PRIVATE AUTO MILEAGE	108.64	
02-07	PI 08WAO100150	DO	01/17/08	PARKING	19.00	
02-08	PI 08WAO100158	HON. JAY INSLEE	01/22/08	TAXIS	60.00	
02-19	PI 08WAO100166	DO	02/01/08	TAXIS	155.00	
02-19	PI 08WAO100167	LAURA BURGHER	01/18/08	TAXI	10.00	
02-19	PI 08WAO100168	SHARMILA K SWENSON	01/22/08	PRIVATE AUTO MILEAGE	196.42	
02-21	PI 08WAO100171	BRIAN BONLENDER	02/02/08	TRAVEL SUBSISTENCE	463.83	
03-06	PI 08WAO100181	CITIBANK GOV CARD SERVICE	01/25/08	TRAVEL SUBSISTENCE	1,943.40	
03-06	PI 08WAO100184	HON. JAY INSLEE	02/21/08	TAXIS	85.00	
03-06	PI 08WAO100179	KIERSTEN HUTCHINS	01/16/08	PRIVATE AUTO MILEAGE	26.44	
03-06	PI 08WAO100160	DO	01/16/08	PARKING	4.00	
03-06	PI 08WAO100183	NICK SHIPLEY	02/26/08	TAXIS	15.00	
03-13	PI 08WAO100191	ADAM BARTZ	02/01/08	PRIVATE AUTO MILEAGE	142.10	
03-13	PI 08WAO100192	DO	02/01/08	PARKING	15.01	
03-13	PI 08WAO100195	ANDREW SETH FULLER	01/07/08	PRIVATE AUTO MILEAGE	366.68	
03-13	PI 08WAO100196	DO	01/07/08	PARKING AND TOLLS	65.00	
03-13	PI 08WAO100193	HON. JAY INSLEE	02/28/08	TAXI	166.00	
03-28	PI 08WAO100201	DO	03/06/08	TAXIS	90.00	
RENT, COMMUNICATION, UTILITIES					4,592.27	
01-18	CB FXF080117A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	53.58	
01-23	P3 WA0102P0801	SHORELINE SCHOOL DIST #412	01/01/08	RENT-SHORELINE	1,432.78	
01-23	P3 WA0101P0801	THE ROSAUER COMPANY	01/01/08	RENT-POULSBORO	450.00	
01-25	CB FXF080124B	FEDERAL EXPRESS CORP	01/08/08	OVERNIGHT MAIL	53.58	
01-28	PI 08WAO100131	COMCAST CABLE	01/08/08	UTILITIES	131.50	
02-01	CB FXF080131B	FEDERAL EXPRESS CORP	01/15/08	OVERNIGHT MAIL	59.55	
02-08	CB FXF080207B	DO	01/15/08	OVERNIGHT MAIL	19.92	
02-08	PI 08WAO100155	SHORELINE SCHOOL DIST #412	01/23/08	OVERNIGHT MAIL	19.92	
02-19	PI 08WAO100170	COMCAST	01/24/08	TEMPORARY SPACE RENTAL	107.50	
02-19	PI 08WAO100169	SHORELINE SCHOOL DIST #412	02/08/08	UTILITIES	131.50	
02-20	CB FXF080215B	FEDERAL EXPRESS CORP	01/25/08	EQUIPMENT RENTAL	157.50	
02-20	P3 WA0102P0802	SHORELINE SCHOOL DIST #412	01/30/08	OVERNIGHT MAIL	9.96	
02-20	P3 WA0101P0802	THE ROSAUER COMPANY	02/01/08	RENT-SHORELINE	1,432.78	
02-21	PI 08WAO100172	VERIZON FEDERAL	02/01/08	RENT-POULSBORO	450.00	
02-21	PI 08WAO100173	VERIZON WIRELESS	01/03/08	TELECOMMUNICATIONS CHARGES	97.45	
02-27	HV 08A90100115	FIRST CALL	01/29/08	TELECOMMUNICATIONS CHARGES	67.21	
02-29	S5 DY08020676	DO	02/13/08	TAPE DUPLICATION	75.00	
02-29	S5 DY080201252	DO	01/01/08	DC TEL EQUIP (TRANSFER)	218.00	
02-29	S5 DY080201252	DO	01/01/08	DC TEL SERVICE (TRANSFER)	142.50	
02-29	S5 DY080205323	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,174.31	
02-29	S5 DY080207039	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	38.50	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAY INSLEE—Con.						
02-04	P1	08WA0100138	02/08/08	PUGET SOUND BUSINESS JOURNAL	90.00	90.00
02-04	P1	08WA0100136	01/03/08	THE WASHINGTON POST	187.20	187.20
02-08	P1	08WA0100157	01/29/08	OFFICE DEPOT	80.33	80.33
02-08	P1	08WA0100156	01/29/08	PUGET SOUND BUSINESS JOURNAL	70.95	70.95
02-19	P1	08WA0100160	02/17/08	BANNERIDGE ISLAND REVIEW	42.00	42.00
02-21	C1	NW200805105	01/31/08	DEER PARK	18.00	18.00
02-21	C1	NW200805105	01/14/08	DO	50.93	50.93
02-21	C1	NW200805105	01/30/08	DO	55.93	55.93
02-21	C1	NW200805105	01/31/08	DO	2.00	2.00
02-21	P1	08WA0100175	01/24/08	LEADERSHIP DIRECTORIES, INC.	475.00	475.00
02-28	C2	NW200809503	01/16/08	BOISE CASCADE	159.04	159.04
02-29	S1	DY080200495	02/01/08	OFFICE SUPPLY	97.98	97.98
02-29	P1	08WA0100177	01/03/08	CRYSTAL SPRINGS	53.83	53.83
03-10	P1	08WA0100187	02/27/08	THE SEATTLE TIMES	161.20	161.20
03-10	P1	08WA0100185	02/27/08	THE SEATTLE TIMES COMPANY	3.00	3.00
03-13	P1	08WA0100194	03/05/08	OFFICE DEPOT	43.86	43.86
03-18	C1	NW200807705	02/29/08	DEER PARK	26.96	26.96
03-18	C1	NW200807705	02/13/08	DO	42.94	42.94
03-18	C1	NW200807705	02/29/08	DO	2.00	2.00
03-27	P1	08WA0100199	03/17/08	OFFICE DEPOT	92.20	92.20
03-28	P1	08WA0100203	06/01/08	ALLIED TELEPHONE DIRECTORIES	297.00	297.00
03-28	P1	08WA0100202	03/01/08	CENTRAL KITSAP REPORTER	30.00	30.00
03-31	S1	DY080300499	03/01/08	OFFICE SUPPLY (TRANSFER)	445.55	445.55
EQUIPMENT					5,011.45	5,011.45
01-30	S8	MA000773481	01/01/08	EQUIPMENT MAINT (TRANSFER)	159.00	159.00
02-25	P9	OFF08077301	01/01/08	CMS PLAN	1,960.00	1,960.00
02-27	S8	MA000773806	02/29/08	EQUIPMENT MAINT (TRANSFER)	159.00	159.00
03-20	P9	OFF08077303	03/01/08	CMS PLAN	980.00	980.00
03-28	S8	MA000776614	03/01/08	EQUIPMENT MAINT (TRANSFER)	159.00	159.00
EQUIPMENT TOTALS:					3,417.00	3,417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,730.41	271,730.41
OFFICE TOTALS:					271,730.41	271,730.41
2007 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408	12/01/07	FRAMED MAIL	360.57	360.57
01-31	05	7M3693629	12/27/07	FRAMED MAIL	15,493.25	15,493.25
PERSONNEL COMPENSATION					15,853.82	15,853.82
BAHAR, DAVID					227.77	227.77
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		
12/01/07			12/01/07	FRAMED MAIL		
12/27/07			12/27/07	FRAMED MAIL		
FRAMED MAIL TOTALS:						

BARTZ, ADAM M.	01/01/08	01/02/08	COMMUNITY LIAISON	244.44
BONLENDER, BRIAN N	01/01/08	01/02/08	CHIEF OF STAFF	887.77
BRADBURY JAMES A	01/01/08	01/02/08	PART-TIME EMPLOYEE	316.66
BURGER, LAURA	01/01/08	01/02/08	STAFF ASSISTANT	144.44
CUNNINGHAM, CELINA P	01/01/08	01/02/08	DISTRICT SCHEDULER	177.77
DROK, MARGARET M	01/01/08	01/02/08	SPECIAL ASSISTANT	144.44
FULLER, ANDREW S	01/01/08	01/02/08	COMMUNITY LIAISON	211.11
HANSON, CHRISTINE M	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	361.11
HOGAN, PATRICK M	01/01/08	01/02/08	SPECIAL ASSISTANT	305.55
HUTCHINS, KIERSTON	01/01/08	01/02/08	CASEWORKER	166.66
IIV, ZNDRIA L	01/01/08	01/02/08	SCHEDULER	276.66
LITTLE, MAURA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	161.11
MARGUARDT, KELLY M	01/01/08	01/02/08	STAFF ASSISTANT	144.44
MUSTIN, ELIZABETH	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	161.11
NAGELBUSH, TRACY A	01/01/08	01/02/08	SENIOR POLICY ADVISOR	377.77
OSBORNE, BETH	01/01/08	01/02/08	LEGIS ASSISTANT	277.77
SHIPLEY, NICHOLAS S	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
SWENSON, SHARMILA K	01/01/08	01/02/08	DEPUTY DIRECTOR	399.99
			PERSONNEL COMPENSATION TOTALS:	5,431.01
TRAVEL				
01-07 P1 08WAO100110	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	166.83
01-07 P1 08WAO100111	12/03/07	12/14/07	TAXI AND PARKING	25.50
01-07 P1 08WAO100116	12/11/07	12/15/07	PRIVATE AUTO MILEAGE	16.98
01-07 P1 08WAO100115	12/07/07	12/20/07	TAXIS	200.00
01-07 P1 08WAO100117	12/11/07	12/15/07	PRIVATE AUTO MILEAGE	18.82
01-07 P1 08WAO100118	12/11/07	12/15/07	PARKING	10.25
01-28 P1 08WAO100133	11/26/07	12/31/07	TRAVEL SUBSISTENCE	3,352.20
02-07 P1 08WAO100144	04/03/07	07/26/07	PRIVATE AUTO MILEAGE	381.69
02-07 P1 08WAO100145	05/23/07	07/26/07	PARKING	139.00
02-07 P1 08WAO100146	07/15/07	07/15/07	AIRFARE (0126)	588.80
02-07 P1 08WAO100147	07/15/07	07/17/07	LODGING	364.24
02-07 P1 08WAO100148	07/17/07	07/18/07	MEALS ON TRAVEL	30.66
02-19 P1 08WAO100165	10/29/07	11/30/07	TAXIS	66.90
02-19 P1 08WAO100162	11/29/07	12/18/07	PRIVATE AUTO MILEAGE	131.91
02-19 P1 08WAO100164	12/07/07	12/18/07	LOCAL TRANSPORTATION	24.00
03-13 P1 08WAO100189	11/14/07	12/14/07	PRIVATE AUTO MILEAGE	223.05
03-13 P1 08WAO100190	11/14/07	12/14/07	PARKING AND TOLLS	49.70
			TRAVEL TOTALS:	5,790.53
RENT, COMMUNICATION, UTILITIES				
01-07 P1 08WAO100112	12/11/07	12/11/07	LABELS & LISTS, INC	714.10
01-07 P1 08WAO100113	12/11/07	12/11/07	DO	540.00
01-07 P1 08WAO100114	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	123.01
01-11 CB EXFO80110A	12/19/07	12/19/07	OVERNIGHT MAIL	67.74
01-14 P1 08WAO100122	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	82.95
01-14 P1 08WAO100121	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	496.33
01-23 S5 DY080100655	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23 S5 DY080101226	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	143.00
01-23 S5 DY080106368	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,198.85
01-23 S5 DY080107083	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAY INSLEE—Con.						
01-23	S5	DV080110345	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		5.89
01-28	P1	08W40100134	12/01/07	TELECOMMUNICATIONS CHARGES		123.47
02-01	P1	08W40100135	12/01/07	POSTAGE/MAILING SERVICE		38.45
02-01	P1	08W40100141	12/02/07	TELECOMMUNICATIONS CHARGES		80.73
02-01	P1	08W40100142	12/01/07	TELECOMMUNICATIONS CHARGES		514.91
02-01	P1	08W40100139	11/29/07	TELECOMMUNICATIONS CHARGES		67.26
02-05	P2	HCV0800766	01/15/08	8830 BLACKBERRY		69.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,353.18
PRINTING AND REPRODUCTION						
03-13	P5	7M3693629	12/31/07	MASSPRINTING#29		23,200.00
				PRINTING AND REPRODUCTION TOTALS:		23,200.00
OTHER SERVICES						
02-01	P1	08W40100140	12/01/07	SERVICE CONTRACT		85.00
				OTHER SERVICES TOTALS:		85.00
SUPPLIES AND MATERIALS						
01-07	P1	08W40100119	12/15/07	FOOD & BEVERAGE FOR MEETINGS		98.50
01-11	P1	08W40100120	12/05/07	OFFICE SUPPLIES		209.99
01-14	P1	08W40100124	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-14	P1	08W40100125	12/31/08	PUBLICATION/REFERENCE MATERIAL		187.20
01-23	C1	NW200801805	12/31/07	BOTTLED WATER		18.00
01-23	C1	NW200801805	12/12/07	BOTTLED WATER		39.95
01-23	C1	NW200801805	12/28/07	BOTTLED WATER		30.97
01-23	C1	NW200801805	12/31/07	BOTTLED WATER		2.00
01-28	P1	08W40100132	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,995.00
01-28	P1	08W40100128	11/29/07	PUBLICATION/REFERENCE MATERIAL		51.48
02-19	P1	08W40100163	12/01/07	BOTTLED WATER		9.80
				SUPPLIES AND MATERIALS TOTALS:		15,739.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,453.43
				OFFICE TOTALS:		70,453.43

2008 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	551.48
PERSONNEL COMPENSATION	214,017.33
PERSONNEL BENEFITS	700.18
TRAVEL	16,503.02
RENT, COMMUNICATION, UTILITIES	25,422.29
PRINTING AND REPRODUCTION	793.40
OTHER SERVICES	3,306.92
SUPPLIES AND MATERIALS	9,080.77
EQUIPMENT	6,357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,732.39
OFFICE TOTALS:	276,732.39

FRANKED MAIL

01-31	SF	DY080100651	UNITED STATES POSTAL SERVICE	01/20/08	02/01/08	FRANKED MAIL	-36.00
02-01	OP	7USPS120003	DO	12/01/07	01/02/08	FRANKED MAIL	452.97
02-11	HV	08490300261	DO	12/01/07	01/02/08	USPS CREDITS	-452.97
02-25	04	NW2008050201	DO	01/03/08	01/03/08	FRANKED MAIL	274.62
02-29	SF	DY0802005039	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-72.02
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	417.88
03-31	SF	DY0803000399	DO	03/20/08	04/01/08	FRANKED MAIL	-33.00
						FRANKED MAIL TOTALS:	551.48

PERSONNEL COMPENSATION

01-31	SF	08031000285	AGOSTINI, KAREN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,666.67
02-29	S7	08060000289	BRINDA, SWATI	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,733.34
03-28	S7	08080000279	DIAZ, SILVANA J	01/03/08	03/31/08	CASEWORKER/DISTRICT REP	11,733.34
			DUBAYAK, MEGHAN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,600.01
			DUNAWAY, HOLLI K	01/03/08	03/07/08	CASEWORK SUPERVISOR	16,430.55
			DO	03/01/08	03/07/08	CASEWORK SUPERVISOR (OTHER COMPENSATION)	6,066.67
			DURSO, JESSICA M	01/03/08	01/30/08	PAD INTERN	1,820.01
			GABELLINI, BETH N	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	14,666.67
			HOLMBERG, TRACIE	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,000.01
			JANKOWSKI, JOSEPH	01/03/08	03/31/08	DISTRICT SCHEDULER	7,333.34
			MURPHY, ERIN R	01/03/08	03/31/08	DISTRICT SCHEDULER	12,466.67
			PARSON, AUBREY C	01/04/08	03/31/08	STAFF ASSISTANT	7,540.00
			PATRICH, JENNIFER L	01/03/08	03/31/08	OUTREACH COORDINATOR	11,000.01
			PRATT IV, WALTER F	01/03/08	03/31/08	CHIEF OF STAFF	293.34
			RUSSELL, PATRICIA F	01/03/08	03/31/08	STAFF ASSISTANT	11,733.34
			RYAN, MICHAEL P	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,733.34
			SAROWSKI, CRAIG	01/03/08	03/31/08	CASEWORKER	9,044.44
			SOLOMON, DEBRA L	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,600.01
			WETZEL, SCOTT R	01/03/08	03/31/08	SCHEDULER/LEGISLATIVE CORRES	8,555.57
						PERSONNEL COMPENSATION TOTALS:	214,017.33

PERSONNEL BENEFITS

01-31	S7	08031000285	DEBRA SOLOMON	01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02-29	S7	08060000289	HON. STEVE ISRAEL	02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03-28	S7	08080000279	DO	03/01/08	03/31/08	TRANSIT BENEFITS	233.45
			JACK PRATT			PERSONNEL BENEFITS TOTALS:	700.18

TRAVEL

01-30	P1	08NY0200245	DEBRA SOLOMON	01/15/08	01/15/08	TAXI	11.80
01-30	P1	08NY0200252	HON. STEVE ISRAEL	01/11/08	01/11/08	TAXI	6.00
01-30	P1	08NY0200259	DO	01/11/08	01/11/08	PARKING	26.00
01-30	P1	08NY0200246	JACK PRATT	01/09/08	01/10/08	LODGING	169.56
01-30	P1	08NY0200247	DO	01/10/08	01/10/08	PARKING	34.00
01-30	P1	08NY0200249	DO	01/09/08	01/09/08	TAXI	28.50
01-30	P1	08NY0200251	DO	01/15/08	01/15/08	TAXI	15.00
01-30	P1	08NY0200253	DO	01/16/08	01/16/08	PARKING	16.00
01-30	P1	08NY0200254	DO	01/15/08	01/15/08	PARKING	16.00
01-30	P1	08NY0200257	DO	01/15/08	01/15/08	TAXI	10.00
01-30	P1	08NY0200258	DO	01/15/08	01/15/08	TAXI	12.00
01-30	P1	08NY0200255	KAREN AGOSTINI	01/15/08	01/15/08	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE ISRAEL—Con.						
01-30	PI 08NY0200244	MEGHAN DUBYAK	01/16/08	TAXI	11.80	11.80
01-30	PI 08NY0200243	PATRICIA RUSSELL	01/15/08	PARKING	15.00	15.00
01-30	PI 08NY0200241	SCOTT WETZEL	01/15/08	PARKING	16.00	16.00
01-30	PI 08NY0200242	DO	01/16/08	PARKING	16.00	16.00
02-07	PI 08NY0200294	DEBRA SOLOMON	02/01/08	GASOLINE	14.82	14.82
02-07	PI 08NY0200295	DO	01/31/08	CAR RENTAL	101.60	101.60
02-07	PI 08NY0200296	DO	02/01/08	PARKING	34.00	34.00
02-07	PI 08NY0200290	KAREN AGOSTISI	01/24/08	CAR RENTAL	69.87	69.87
02-07	PI 08NY0200291	DO	01/25/08	TAXI	27.00	27.00
02-07	PI 08NY0200292	DO	01/24/08	TAXI	20.00	20.00
02-07	PI 08NY0200297	MEGHAN DUBYAK	02/04/08	CAR RENTAL	66.65	66.65
02-07	PI 08NY0200285	SWATI BINDRA	01/22/08	CAR RENTAL	64.73	64.73
02-07	PI 08NY0200286	DO	01/22/08	TAXI	17.00	17.00
02-07	PI 08NY0200287	DO	01/15/08	PARKING	15.00	15.00
02-22	PI 08NY0200306	JOSEPH JANKOWSKI	01/15/08	LOCAL TRANSPORTATION	30.00	30.00
02-27	PI 08NY0200323	CITIBANK GOV CARD SERVICE	01/01/08	TRAVEL SUBSISTENCE	8,630.33	8,630.33
02-27	PI 08NY0200309	DEBRA SOLOMON	02/18/08	TRAVEL SUBSISTENCE	127.50	127.50
02-27	PI 08NY0200310	DO	02/18/08	TRAVEL SUBSISTENCE	15.30	15.30
02-27	PI 08NY0200311	DO	02/25/08	TAXI	13.00	13.00
02-27	PI 08NY0200314	DO	02/13/08	TAXI	11.00	11.00
02-27	PI 08NY0200315	DO	02/25/08	TAXI	15.00	15.00
02-27	PI 08NY0200325	DO	02/09/08	PARKING	24.00	24.00
02-27	PI 08NY0200332	HOLLI K DUNAYER	01/01/08	PRIVATE AUTO MILEAGE	87.96	87.96
02-27	PI 08NY0200333	DO	01/15/08	TAXI	17.00	17.00
02-27	PI 08NY0200324	JACK PRATT	02/08/08	CAR RENTAL	119.61	119.61
02-27	PI 08NY0200330	JENNIFER PASTRICH	01/02/08	PRIVATE AUTO MILEAGE	180.00	180.00
02-27	PI 08NY0200328	MEGHAN DUBYAK	02/04/08	GASOLINE	16.54	16.54
02-27	PI 08NY0200329	DO	02/04/08	TAXI	16.00	16.00
02-27	PI 08NY0200316	SILVANA DIAZ	02/20/08	TAXI	13.34	13.34
02-27	PI 08NY0200317	DO	02/20/08	TAXI	16.80	16.80
02-27	PI 08NY0200318	TRACIE HOLMBERG	01/01/08	PRIVATE AUTO MILEAGE	131.72	131.72
02-27	PI 08NY0200319	DO	02/25/08	TAXI	20.00	20.00
02-27	PI 08NY0200320	DO	02/25/08	TAXI	10.00	10.00
03-06	PI 08NY0200351	HON. STEVE ISRAEL	02/26/08	TAXI	12.00	12.00
03-06	PI 08NY0200353	JENNIFER PASTRICH	01/01/08	PRIVATE AUTO MILEAGE	162.51	162.51
03-06	PI 08NY0200345	TRACIE HOLMBERG	02/26/08	TAXI	10.00	10.00
03-06	PI 08NY0200354	DO	02/25/08	PARKING	60.00	60.00
03-06	PI 08NY0200355	DO	02/28/08	TAXI	20.00	20.00
03-12	PI 08NY0200364	AUBREY C PARSONS	01/15/08	PRIVATE AUTO MILEAGE	151.39	151.39
03-24	PI 08NY0200406	BETH N. GABELLINI	01/14/08	PRIVATE AUTO MILEAGE	127.27	127.27
03-24	PI 08NY0200404	CITIBANK GOV CARD SERVICE	01/28/08	MEMBER AND STAFF AIRFARE	4,852.15	4,852.15
03-24	PI 08NY0200370	CRAIG SAKOWSKI	02/28/08	TAXI	12.90	12.90
03-24	PI 08NY0200371	DO	02/28/08	TAXI	14.10	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE ISRAEL—Con						
03-07	CB	FX08030968	02/21/08	OVERNIGHT MAIL	130.98	
03-12	P2	HCV0801124	01/11/08	8700 COLOR W/VOICE AND DATA	29.99	
03-13	P2	HCV0801125	01/28/08	8830 COLOR W/VOICE AND DATA	39.99	
03-14	CB	FX0803138	02/27/08	OVERNIGHT MAIL	72.64	
03-14	CB	FX0803138	02/27/08	OVERNIGHT MAIL	111.51	
03-20	P9	NY02010803	03/01/08	RENT-HAUPPAUGE	5,885.13	
03-21	CB	FX080320A	03/04/08	OVERNIGHT MAIL	71.73	
03-21	CB	FX080320A	03/05/08	OVERNIGHT MAIL	5.71	
03-24	P1	08NY0200401	03/01/08	UTILITIES	298.04	
03-28	S5	DY08030454	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301066	02/01/08	DC TEL SERVICE (TRANSFER)	125.00	
03-28	S5	DY080304674	02/01/08	DC TEL TOLLS (TRANSFER)	1,237.96	
03-28	S5	DY080308984	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	69.47	
03-28	CB	FX080327B	03/12/08	OVERNIGHT MAIL	12.46	
03-28	CB	FX080327B	03/15/08	OVERNIGHT MAIL	5.71	
03-31	S3	08091600039	03/01/08	HIR GRAPHICS (TRANSFER)	22.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,422.29	
PRINTING AND REPRODUCTION						
01-25	S3	08025000102	01/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	
01-30	P1	08NY0200270	01/10/08	PRINTING AND REPRODUCTION	66.00	
02-07	P1	08NY0200288	01/31/08	PRINTING AND REPRODUCTION	264.00	
02-21	S3	08052000116	01/31/08	PRINTING AND REPRODUCTION	160.00	
02-27	P1	08NY0200312	02/01/08	PHOTOGRAPHIC (TRANSFER)	9.60	
03-06	P1	08NY0200352	02/13/08	PRINTING AND REPRODUCTION	174.00	
03-24	P1	08NY0200392	02/26/08	PRINTING AND REPRODUCTION	67.00	
			03/13/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	793.40	
OTHER SERVICES						
02-27	P1	08NY0200308	03/01/08	SECURITY AND RELATED SERVICE	61.92	
03-06	P1	08NY0200347	02/27/08	SERVICE CONTRACT	2,945.00	
03-06	P1	08NY0200342	01/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
				OTHER SERVICES TOTALS:	3,306.92	
SUPPLIES AND MATERIALS						
01-30	P1	08NY0200267	02/17/08	PUBLICATION/REFERENCE MATERIAL	39.50	
01-30	P1	08NY0200266	04/11/08	PUBLICATION/REFERENCE MATERIAL	104.00	
01-30	P1	08NY0200248	01/17/08	FOOD & BEVERAGE FOR MEETINGS	52.89	
01-30	P1	08NY0200268	01/21/08	OFFICE SUPPLIES	199.68	
01-31	SF	DY080100292	01/20/08	OFFICE SUPPLY (TRANSFER)	-595.00	
01-31	SF	DY080100996	01/20/08	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	S1	DY080100342	01/20/08	OFFICE SUPPLY (TRANSFER)	1,116.14	
02-04	P1	08NY0200277	01/15/08	PUBLICATION/REFERENCE MATERIAL	40.00	
02-04	P1	08NY0200282	01/23/08	PUBLICATION/REFERENCE MATERIAL	68.95	
02-04	P1	08NY0200283	01/04/08	PUBLICATION/REFERENCE MATERIAL	63.00	

02-04	P1	08N0200280	STAPLES BUSINESS ADVANTAGE	01/08/08	01/08/08	OFFICE SUPPLIES	7.58
02-04	P1	08N0200276	TIMES-BEACON RECORD NEWSPAPERS	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	70.00
02-06	P1	08N0200278	OYSTER BAY PUBLISHING CO.	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-07	P1	08N0200284	CISION US, INC.	01/18/08	01/18/08	PUBLICATION/REFERENCE MATERIAL	2,915.00
02-07	P1	08N0200289	DEBRA SOLOMON	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	53.92
02-08	P1	08N0200300	HON. STEVE ISRAEL	01/01/08	01/19/08	PUBLICATION/REFERENCE MATERIAL	180.71
02-22	P1	08N0200305	JOSEPH JANKOWSKI	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	19.98
02-22	P1	08N0200307	DO	01/08/08	01/08/08	OFFICE SUPPLIES	4.33
02-22	P1	08N0200322	CRYSTAL SPRINGS	01/16/08	01/30/08	BOTTLED WATER	80.82
02-27	P1	08N0200321	JENNIFER PASTRICH	02/15/08	02/15/08	OFFICE SUPPLIES	27.15
02-27	P1	08N0200326	PATRICIA RUSSELL	01/31/08	01/31/08	OFFICE SUPPLIES	48.00
02-27	P1	08N0200327	SCOTT WETZEL	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	26.38
02-27	P1	08N0200336	STAPLES BUSINESS ADVANTAGE	01/28/08	01/28/08	OFFICE SUPPLIES	502.48
02-27	P1	08N0200334	WATERBOY NATURAL SPRING WATER	01/17/08	01/17/08	BOTTLED WATER	67.44
02-29	SF	08N0200218	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-555.25
02-29	SF	08N0200797	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-97.20
02-29	S1	08N0200336	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,256.00
03-05	P1	08N0200337	STOSSET ADVANCE	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.50
03-06	P1	08N0200343	ERIN MURPHY	02/12/08	02/12/08	OFFICE SUPPLIES	12.95
03-06	P1	08N0200344	DO	02/12/08	02/12/08	OFFICE SUPPLIES	81.41
03-06	P1	08N0200349	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	53.91
03-06	P1	08N0200350	DO	02/12/08	02/12/08	OFFICE SUPPLIES	17.45
03-06	P1	08N0200359	NEWSDAY	01/13/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-06	P1	08N0200348	STAPLES BUSINESS ADVANTAGE	02/05/08	02/05/08	OFFICE SUPPLIES	187.91
03-06	P1	08N0200362	DO	02/11/08	02/11/08	OFFICE SUPPLIES	158.22
03-06	P1	08N0200356	THE NEW YORK TIMES	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	530.40
03-10	P2	08S48027	ALLIANCE MICRO	02/05/08	02/05/08	INK CARTRIDGE FOR CANON NUMBER	34.50
03-10	P2	08S48027	DO	02/05/08	02/05/08	INK CARTRIDGE FOR CANON NUMBER	34.50
03-10	P2	08S48027	DO	02/05/08	02/05/08	INK CARTRIDGE FOR CANON NUMBER	34.50
03-10	P2	08S48027	DO	02/05/08	02/05/08	INK CARTRIDGE FOR CANON NUMBER	34.50
03-10	P2	08S48027	DO	02/05/08	02/05/08	INK CARTRIDGE FOR CANON NUMBER	34.50
03-12	P1	08N0200365	AUBREY C. PARSONS	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	10.72
03-12	P1	08N0200366	DO	03/04/08	03/04/08	OFFICE SUPPLIES	5.28
03-12	P1	08N0200367	DO	03/04/08	03/04/08	OFFICE SUPPLIES	33.59
03-12	P1	08N0200368	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	8.10
03-12	P1	08N0200360	COMMACK NEWS	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-17	P1	08N0200369	CARMINE GALLO	03/13/08	03/13/08	FLAG REFUND	27.05
03-20	HV	08A90100133	DO	02/12/08	02/12/08	FRAMING (TRANSFER)	34.00
03-24	P1	08N0200383	BETH N. GABELLINI	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	16.35
03-24	P1	08N0200384	DO	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	15.99
03-24	P1	08N0200385	DO	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	74.03
03-24	P1	08N0200386	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	34.96
03-24	P1	08N0200403	CRYSTAL SPRINGS	02/14/08	02/27/08	BOTTLED WATER	96.80
03-24	P1	08N0200399	ERIN MURPHY	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	49.95
03-24	P1	08N0200376	JACK PRATT	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	17.00
03-24	P1	08N0200397	DO	03/05/08	03/05/08	OFFICE SUPPLIES	698.90
03-24	P1	08N0200405	DO	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	21.15
03-24	P1	08N0200394	JOSEPH JANKOWSKI	03/12/08	03/12/08	OFFICE SUPPLIES	22.79
03-24	P1	08N0200377	PATRICIA RUSSELL	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE ISRAEL—Con						
03-24	P1	08NY0200398	03/05/08	FOOD & BEVERAGE FOR MEETINGS		9.00
03-24	P1	08NY0200391	02/19/08	OFFICE SUPPLIES		120.95
03-24	P1	08NY0200400	02/19/08	OFFICE SUPPLIES		175.79
03-24	P1	08NY0200402	02/24/08	OFFICE SUPPLIES		282.71
03-26	P1	08NY0200393	03/07/08	FOOD & BEVERAGE FOR MEETINGS		75.00
03-31	SF	DY080300165	03/20/08	OFFICE SUPPLY (TRANSFER)		-162.00
03-31	SF	DY080300630	03/20/08	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	S1	DY080300341	03/01/08	OFFICE SUPPLY (TRANSFER)		447.31
				SUPPLIES AND MATERIALS TOTALS:		9,080.77
EQUIPMENT						
01-30	S8	MA000773432	01/01/08	EQUIPMENT MAINT (TRANSFER)		183.00
02-27	S8	MA000779757	02/01/08	EQUIPMENT MAINT (TRANSFER)		183.00
03-20	P9	0P08107301	01/01/08	CMS PLAN		3,872.00
03-20	P9	0P08107303	03/01/08	CMS PLAN		1,936.00
03-28	S8	MA000786728	03/01/08	EQUIPMENT MAINT (TRANSFER)		183.00
				EQUIPMENT TOTALS:		6,357.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,732.39
				OFFICE TOTALS:		276,732.39
2007 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		82.67
01-31	SF	DY080100490	12/01/07	FRANKED MAIL		-3.00
02-11	HV	08A90300261	12/01/07	USPS CREDITS		452.97
03-31	SF	DY080300282	12/01/07	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS:		529.64
PERSONNEL COMPENSATION						
		AGOSTINI, KAREN M.	01/01/08	LEGISLATIVE ASSISTANT		333.33
		BINDRA, SWATI	01/01/08	LEGISLATIVE ASSISTANT		266.66
		DIAZ, SILVANA J.	01/01/08	CASEWORKER/DISTRICT REP		266.66
		DUBYAK, MEGHAN M.	01/01/08	LEGISLATIVE ASSISTANT		399.99
		DUNAYER, HOLLY K.	01/01/08	CASEWORKER SUPERVISOR		505.55
		DURSO, JESSICA M.	01/01/08	PAID INTERN		129.99
		GABELLINI, BETH N.	01/01/08	DIR OF CONSTITUENT SVCS		333.33
		HOLMBERG, TRACIE	01/01/08	DEPUTY CHIEF OF STAFF		499.99
		JANKOWSKI, JOSEPH	12/17/07	DISTRICT SCHEDULER		1,333.33
		MURPHY, ERIN R.	01/01/08	DISTRICT SCHEDULER		283.33
		PATRICH, JENNIFER L.	01/01/08	OUTREACH COORDINATOR		249.99
		PRATT IV, WALTER F.	01/01/08	CHIEF OF STAFF		6.66
		RUSSSELL, PATRICIA F.	01/01/08	STAFF ASSISTANT		266.66
		RYAN, MICHAEL P.	01/01/08	LEGISLATIVE DIRECTOR		516.66
		SAKOWSKI, CRAIG	01/01/08	CASEWORKER		205.55

SOLOMON, DEBRA L. WETZEL/SCOTT R	01/01/08 01/01/08	01/02/08 01/02/08	PART-TIME EMPLOYEE SCHEDULER/LEGISLATIVE CORRES	PERSONNEL COMPENSATION TOTALS:
TRAVEL				
01-02 P1 08NY0200211	BETH N. GABELLINI	11/27/07	PRIVATE AUTO MILEAGE	20.81
01-02 P1 08NY0200212	DO	12/07/07	TRAIN (0256)	18.75
01-02 P1 08NY0200213	DO	12/07/07	TOLL	1.00
01-02 P1 08NY0200214	DO	12/07/07	TAXI	15.70
01-02 P1 08NY0200215	DO	12/07/07	TAXI	13.70
01-02 P1 08NY0200206	CRAIG SIKOWSKI	12/03/07	LODGING	217.54
01-02 P1 08NY0200207	DO	12/05/07	TAXI	9.00
01-02 P1 08NY0200208	DO	12/09/07	TAXI	7.00
01-02 P1 08NY0200209	DO	12/18/07	TRAIN (1258)	16.00
01-02 P1 08NY0200210	DO	12/18/07	TAXI	9.70
01-02 P1 08NY0200216	HON. STEVE ISRAEL	12/13/07	CAR RENTAL	81.35
01-02 P1 08NY0200217	MICHAEL RYAN	06/01/07	CAR RENTAL	181.50
01-02 P1 08NY0200221	DO	06/02/07	LODGING	160.40
01-07 P1 08NY0200228	SILVANA DIAZ	12/24/07	PARKING	4.00
01-07 P1 08NY0200229	DO	12/24/07	PARKING	15.00
01-30 P1 08NY0200271	CITIBANK GOV CARD SERVICE	11/27/07	AIRFARES/MEMBER AND STAFF	3,458.19
02 27 P1 08NY0200331	HON. STEVE ISRAEL	01/01/08	PRIVATE AUTO MILEAGE	211.65
TRAVEL TOTALS:				4,441.29
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF080104A	FEDERAL EXPRESS CORP	12/20/07	OVERNIGHT MAIL	7.24
01-07 P1 08NY0200231	RA 150 MOTOR PARKWAY LLC	12/18/07	UTILITIES	230.97
01-07 P1 08NY0200227	VERIZON WIRELESS	11/11/07	TELECOMMUNICATIONS CHARGES	229.61
01-11 CB FXF080110A	FEDERAL EXPRESS CORP	12/21/07	OVERNIGHT MAIL	30.77
01-11 CB FXF080110A	DO	12/28/07	OVERNIGHT MAIL	6.17
01-18 CB FXF080117A	DO	01/02/08	OVERNIGHT MAIL	25.60
01-23 S5 DY080110451	DO	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23 S5 DY080110163	DO	12/31/07	DC TEL SERVICE (TRANSFER)	125.50
01-23 S5 DY080110495	DO	12/31/07	DC TEL TOLLS (TRANSFER)	1,197.09
01-23 S5 DY080109202	DO	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.47
01-28 S4 08028001054	AT & T MOBILITY	12/01/07	RECORDING (TRANSFER)	324.13
01-30 P1 08NY0200236	CABLEVISION OF NEW YORK CITY	11/07/07	TELECOMMUNICATIONS CHARGES	108.35
01-30 P1 08NY0200263	VERIZON NEW YORK INC	12/12/07	UTILITIES	303.27
01-30 P1 08NY0200237	DO	11/07/07	TELECOMMUNICATIONS CHARGES	43.95
01-30 P1 08NY0200261	DO	11/16/07	TELECOMMUNICATIONS CHARGES	47.77
01-30 P1 08NY0200262	DO	11/16/07	TELECOMMUNICATIONS CHARGES	490.68
02-04 P1 08NY0200273	DO	12/07/07	TELECOMMUNICATIONS CHARGES	43.96
02-29 P2 HC0801057	VERIZON WIRELESS	01/23/07	8830 COLOR W/VOICE AND DATA	139.98
03 12 P2 HC0800932	CINGULAR GOVT SALES OFFICE	12/22/07	8700 COLOR W/VOICE AND DATA	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:				3,510.50
OTHER SERVICES				
01-07 P1 08NY0200235	ICONSTITUENT	12/15/07	EMAIL AND WEB RELATED SERVICES	9,000.00
OTHER SERVICES TOTALS:				9,000.00
SUPPLIES AND MATERIALS				
01-02 P1 08NY0200222	BETH N. GABELLINI	11/27/07	FOOD & BEVERAGE FOR MEETINGS	35.21
01-02 P1 08NY0200218	DEBRA SOLOMON	12/18/07	FOOD & BEVERAGE FOR MEETINGS	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE ISRAEL—Con.						
01-02	P1	08NY0200220	11/09/07	PUBLICATION/REFERENCE MATERIAL	156.50	
01-02	P1	08NY0200219	12/19/07	FOOD & BEVERAGE FOR MEETINGS	211.2	
01-02	P1	08NY0200223	11/30/07	OFFICE SUPPLIES	5.95	
01-07	P1	08NY0200232	12/31/07	PUBLICATION/REFERENCE MATERIAL	18,775.00	
01-07	P1	08NY0200230	12/24/07	FOOD & BEVERAGE FOR MEETINGS	57.73	
01-07	P1	08NY0200225	12/24/07	FOOD & BEVERAGE FOR MEETINGS	16.24	
01-07	P1	08NY0200226	12/23/07	FOOD & BEVERAGE FOR MEETINGS	9.70	
01-07	P1	08NY0200234	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,347.00	
01-07	P1	08NY0200224	12/21/07	OFFICE SUPPLIES	39.18	
01-07	P1	08NY0200233	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,549.37	
01-30	P1	08NY0200238	12/30/07	PUBLICATION/REFERENCE MATERIAL	96.51	
01-30	P1	08NY0200239	12/30/07	PUBLICATION/REFERENCE MATERIAL	123.60	
01-30	P1	08NY0200250	01/02/08	FOOD & BEVERAGE FOR MEETINGS	24.98	
01-30	P1	08NY0200269	01/02/08	PUBLICATION/REFERENCE MATERIAL	23.79	
01-30	P1	08NY0200240	12/15/07	PUBLICATION/REFERENCE MATERIAL	35.00	
01-30	P1	08NY0200264	12/19/07	BOTTLED WATER	110.94	
01-31	SF	DY080100147	12/01/07	OFFICE SUPPLY (TRANSFER)	4.25	
02-04	P1	08NY0200279	01/02/08	BOTTLED WATER	80.82	
02-04	P1	08NY0200272	01/10/08	PUBLICATION/REFERENCE MATERIAL	39.41	
03-31	SF	DY080300051	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY0803000516	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					27,532.51	
EQUIPMENT						
03-18	P1	08461300176	02/15/08	DISTRICT OFFICE CARPET	10,598.00	
EQUIPMENT TOTALS:					10,598.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61,554.05	
OFFICE TOTALS:					61,554.05	
2006 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-19	P2	05M433982	01/11/07	IQ VOTER CONVERSION (122833)	4,000.00	
OTHER SERVICES TOTALS:					4,000.00	
SUPPLIES AND MATERIALS						
01-02	CO	8Y26231211	06/26/06	CANCELED CHECK-STALE DATED	-65.00	
02-01	CO	8Y26232389	08/31/06	CANCELED CHECK-STALE DATED	-11.07	
SUPPLIES AND MATERIALS TOTALS:					-76.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,923.93	
OFFICE TOTALS:					3,923.93	
2008 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					291.73	

PERSONNEL COMPENSATION			221,864.07
PERSONNEL BENEFITS			1,566.01
TRAVEL			13,579.57
RENT COMMUNICATION UTILITIES			21,420.99
PRINTING AND REPRODUCTION			643.11
OTHER SERVICES			1,115.30
SUPPLIES AND MATERIALS			7,631.81
EQUIPMENT			7,592.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:			275,705.29
OFFICE TOTALS:			275,705.29

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
01-31 SF	DY080100595	UNITED STATES POSTAL SERVICE	13,579.57
02-27 04	NW200805202	UNITED STATES POSTAL SERVICE	21,420.99
02-29 SF	DY080200421	UNITED STATES POSTAL SERVICE	643.11
03-25 04	NW200808100	UNITED STATES POSTAL SERVICE	1,115.30
03-31 SF	DY080300321	UNITED STATES POSTAL SERVICE	7,631.81
PERSONNEL COMPENSATION			275,705.29
FRANKED MAIL TOTALS:			275,705.29

PERSONNEL COMPENSATION			19,870.60
ANDERSON, PAGE C			1,066.67
AUGUSTYN, H S			7,333.33
BAUER, DAVID J			11,170.46
BOYL, SHARON M			7,590.00
CRENSHAW, LAURENT			1,632.61
DORSCH, PETER B			12,075.44
HILEMAN, MICHAEL			39,058.89
HILL, FREDERICK R			22,081.34
MCKINNEY, DONALD A			15,586.82
NEUGEBAUER, DALE			18,369.09
PAULLE, PHILIP E			11,003.33
PRITSCHAU, MARY K			12,989.03
SCISM, JASON C			10,626.00
SMITH, VERONICA L			6,325.00
WALKER, AMY D			521.99
WRIGHT, LENNA			521.96
YBARRA, STEPHANIE			522.06
PERSONNEL BENEFITS			1,566.01
01-31 S7	08031000079	TRANSIT BENEFITS	81.00
02-29 S7	08060000080	TRANSIT BENEFITS	117.54
03-28 S7	08088000077	TRANSIT BENEFITS	68.53

PERSONNEL BENEFITS			221,864.07
PERSONNEL COMPENSATION TOTALS:			221,864.07
PERSONNEL BENEFITS TOTALS:			221,864.07
PERSONNEL BENEFITS			1,566.01
01-31 P1	08C4A900202	LOCAL TRANSPORTATION	81.00
01-17 P1	08C4A900203	CAR RENTAL	117.54
01-17 P1	08C4A900204	GASOLINE	68.53
01-17 P1	08C4A900205	MEALS ON TRAVEL	213.94
01-17 P1	08C4A900206	AIRFARE (0255)	388.79

03-24	P1	08CA4900329	DALE NEUGEBAUER	01/26/08	02/23/08	PRIVATE AUTO MILEAGE	41.60
03-24	P1	08CA4900330	DONALD A. MCKINNEY	03/04/08	03/20/08	PRIVATE AUTO MILEAGE	113.20
03-24	P1	08CA4900337	HON. DARRELL ISSA	03/18/08	03/20/08	AIRFARE (0236)	539.00
03-24	P1	08CA4900338	DO	02/03/08	02/08/08	AIRFARE (6411)	1,028.98
03-24	P1	08CA4900339	DO	02/10/08	03/15/08	AIRFARE (6147)	1,048.98
03-24	P1	08CA4900324	LAURENT CRENSHAW	03/03/08	03/13/08	TAXIS	30.00
03-24	P1	08CA4900321	PAIGE HINDS ANDERSON	01/03/08	01/08/08	CAR RENTAL	287.81
RENT, COMMUNICATION, UTILITIES							13,579.57
01-17	P1	08CA4900210	JASON SCISM	12/17/07	01/16/08	UTILITIES	44.99
01-17	P1	08CA4900209	MARY K PRITSCHAU	12/20/07	01/19/08	UTILITIES	42.99
01-17	P1	08CA4900217	VERONICA SMITH	12/19/07	01/11/08	UTILITIES	45.95
01-18	P1	08CA4900238	PAIGE HINDS ANDERSON	12/10/07	01/09/08	UTILITIES	42.95
01-18	P1	08CA4900242	SHARON MOLLY BOYL	12/08/07	01/07/08	UTILITIES	39.99
01-23	P9	CA4903R0801	GOLDEN PACIFIC REAL ESTATE	01/01/08	01/31/08	RENT-VISTA	3,916.85
01-25	CB	FX0801248	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	58.95
02-01	CB	FX080131B	DO	01/14/08	01/14/08	OVERNIGHT MAIL	138.07
02-01	CB	FX080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	38.23
02-08	CB	FX080207B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	26.62
02-13	P1	08CA4900251	LAURENT CRENSHAW	01/23/08	02/05/08	TELECOMMUNICATIONS CHARGES	143.36
02-14	P1	08CA4900263	DISH NETWORK	01/03/08	01/02/09	UTILITIES	671.88
02-19	P1	08CA4900272	DALE NEUGEBAUER	01/23/08	02/22/08	UTILITIES	45.95
02-19	P1	08CA4900273	DO	12/23/07	01/22/08	UTILITIES	45.95
02-19	P1	08CA4900270	LAURENT CRENSHAW	12/17/07	01/16/08	UTILITIES	44.99
02-19	P1	08CA4900282	DO	01/17/08	02/19/08	UTILITIES	42.99
02-19	P1	08CA4900281	MARY K PRITSCHAU	12/26/07	01/25/08	UTILITIES	219.32
02-19	P1	08CA4900271	SAN DIEGO GAS & ELECTRIC	01/19/08	02/18/08	UTILITIES	45.95
02-19	P1	08CA4900283	VERONICA SMITH	01/30/08	01/30/08	OVERNIGHT MAIL	27.20
02-20	CB	FX080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	109.42
02-20	CB	FX080215B	DO	02/01/08	02/29/08	RENT-VISTA	3,916.85
02-20	P9	CA4903R0802	GOLDEN PACIFIC REAL ESTATE	02/06/08	02/06/08	OVERNIGHT MAIL	23.63
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	8.89
02-22	CB	FX080221B	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200127	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	137.50
02-29	S5	DY080200809	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,642.68
02-29	S5	DY080202263	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	989.00
02-29	S5	DY080207493	DO	01/01/08	01/31/08	OVERNIGHT MAIL	32.88
02-29	CB	FX0802288	FEDERAL EXPRESS CORP	02/12/08	02/12/08	TELECOMMUNICATIONS CHARGES	56.24
03-03	P1	08CA4900316	EXCEL COMMERCIAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	61.04
03-03	P1	08CA4900286	JASON SCISM	12/22/07	01/21/08	UTILITIES	49.99
03-03	P1	08CA4900290	DO	12/16/07	01/15/08	UTILITIES	49.99
03-03	P1	08CA4900291	DO	01/16/08	02/15/08	UTILITIES	39.99
03-03	P1	08CA4900300	SHARON MOLLY BOYL	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	38.95
03-03	P1	08CA4900317	VERIZON CALIFORNIA	02/01/08	03/01/08	OVERNIGHT MAIL	120.27
03-07	CB	FX080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	44.17
03-14	CB	FX080313B	DO	02/27/08	02/27/08	RENT-VISTA	3,916.85
03-20	P9	CA4903R0803	GOLDEN PACIFIC REAL ESTATE	03/01/08	03/31/08	OVERNIGHT MAIL	59.46
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	02/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	280.49
03-24	P1	08CA4900333	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARRELL E. ISSA—Con.						
03-24	PI	08CA4900334	01/25/08	TELECOMMUNICATIONS CHARGES	117.86	
03-24	PI	08CA4900325	03/15/08	UTILITIES	49.99	
03-24	PI	08CA4900323	02/16/08	UTILITIES	44.99	
03-24	PI	08CA4900332	02/17/08	UTILITIES	42.99	
03-24	PI	08CA4900331	02/20/08	UTILITIES	43.05	
03-24	PI	08CA4900336	03/01/08	UTILITIES	39.99	
03-24	PI	08CA4900332	01/08/08	UTILITIES	40.52	
03-24	PI	08CA4900332	03/01/08	TELECOMMUNICATIONS CHARGES	45.95	
03-24	PI	08CA4900326	02/07/08	UTILITIES	309.97	
03-26	PI	08CA4900346	01/25/08	UTILITIES	112.50	
03-28	SS	DY080300129	02/29/08	DC TEL EQUIP (TRANSFER)	137.50	
03-28	SS	DY080300796	02/01/08	DC TEL SERVICE (TRANSFER)	1,966.09	
03-28	SS	DY080302224	02/01/08	DC TEL TOLLS (TRANSFER)	1,010.05	
03-28	SS	DY080307342	02/01/08	DISTRICT OF TEL TOLLS (TRFR)	28.08	
03-28	CB	FX0803027B	03/13/08	OVERNIGHT MAIL	73.00	
03-31	SS	08091600011	03/01/08	HIR GRAPHICS (TRANSFER)	21,420.99	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-14	PI	08CA4900258	01/29/08	PRINTING AND REPRODUCTION	27.45	
02-21	S3	08052000032	02/01/08	PHOTOGRAPHIC (TRANSFER)	8.10	
03-03	PI	08CA4900306	02/13/08	PRINTING AND REPRODUCTION	27.45	
03-26	PI	08CA4900344	03/12/08	PRINTING AND REPRODUCTION	580.11	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-13	PI	08CA4900249	01/07/08	SERVICE CONTRACT	87.85	
02-14	PI	08CA4900264	01/01/08	JANITORIAL AND RELATED SERVICE	325.00	
02-14	PI	08CA4900257	01/01/08	EMAIL AND WEB RELATED SERVICES	75.00	
02-14	PI	08CA4900259	01/17/08	SERVICE CONTRACT	202.45	
02-19	PI	08CA4900284	02/01/08	JANITORIAL AND RELATED SERVICE	325.00	
03-26	PI	08CA4900347	02/01/08	EMAIL AND WEB RELATED SERVICES	100.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-17	PI	08CA4900208	01/06/08	FOOD & BEVERAGE FOR MEETINGS	1,115.30	
01-31	SF	DY080100236	01/20/08	OFFICE SUPPLY (TRANSFER)	21.50	
01-31	SF	DY080100940	02/01/08	OFFICE SUPPLY (TRANSFER)	-47.00	
01-31	S1	DY080100086	01/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-13	PI	08CA4900248	01/03/08	PUBLICATION/REFERENCE MATERIAL	716.29	
02-13	PI	08CA4900250	01/26/08	FOOD & BEVERAGE FOR MEETINGS	105.90	
02-13	PI	08CA4900253	02/07/08	OFFICE SUPPLIES	29.47	
02-13	PI	08CA4900254	02/05/08	FOOD & BEVERAGE FOR MEETINGS	107.66	
02-19	PI	08CA4900275	02/06/08	FOOD & BEVERAGE FOR MEETINGS	17.18	
02-19	PI	08CA4900276	02/06/08	FOOD & BEVERAGE FOR MEETINGS	81.00	
02-19	PI	08CA4900279	01/15/08	OFFICE SUPPLIES	29.90	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	51.85	
					11.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. DARRELL E. ISSA—Con.						
PERSONNEL COMPENSATION						
		ANDERSON PAIGE C	12/01/07	LEGISLATIVE DIRECTOR	1,003.00	
		AUGUSTYN H.S.	01/01/08	EXECUTIVE ASSISTANT	33.33	
		BAUER DAVID J	12/01/07	STAFF ASSISTANT	700.00	
		BOYL SHARON M	12/01/07	LEGISLATIVE ASSISTANT	1,300.84	
		CRENSHAW LAUREN	12/01/07	LEGISLATIVE ASSISTANT	800.84	
		DORSCH PETER B	12/01/07	LEGISLATIVE CORRESPONDENT	711.11	
		HILEMAN MICHAEL	01/01/08	PART-TIME EMPLOYEE	35.85	
		HILL FREDERICK R	12/01/07	PRESS SECRETARY	861.11	
		MCKINNEY DONALD A	12/01/07	DISTRICT REPRESENTATIVE	831.83	
		NEUGEBAUER DALE	01/01/08	CHIEF OF STAFF	887.93	
		PAULE PHILIP E	12/01/07	DISTRICT DIRECTOR	1,073.77	
		PRITSCHAU MARY K	12/01/07	SCHEDULE COORDINATOR	920.04	
		SCISM JASON C	12/01/07	COUNSEL	992.36	
		SMITH VERONICA L	12/01/07	LEGISLATIVE ASSISTANT	1,277.78	
		WALKER AMY D	12/01/07	SPECIAL PROJECTS COORDINATOR	851.89	
		WRIGHT LEMNA	12/01/07	DISTRICT REPRESENTATIVE	800.00	
		YEARRA STEPHANIE	12/01/07	STAFF ASSISTANT	661.11	
				PERSONNEL COMPENSATION TOTALS:	13,742.79	
TRAVEL						
01-18	P1	08CA4900231	12/09/07	12/10/07 LODGING	123.75	
01-18	P1	08CA4900239	12/25/07	12/27/07 LODGING	176.00	
01-18	P1	08CA4900240	12/25/07	12/27/07 MEALS ON TRAVEL	62.46	
02-19	P1	08CA4900274	12/15/07	12/17/07 AIRFARE (7006)	905.03	
02-19	P1	08CA4900267	12/25/07	01/02/08 GASOLINE	105.89	
				TRAVEL TOTALS:	1,373.13	
RENT, COMMUNICATION, UTILITIES						
01-07	C8	FXF0801044	12/19/07	OVERNIGHT MAIL	44.74	
01-18	P1	08CA4900237	11/25/07	TELECOMMUNICATIONS CHARGES	135.92	
01-18	P1	08CA4900233	11/25/07	TELECOMMUNICATIONS CHARGES	316.34	
01-18	P1	08CA4900229	11/01/07	TELECOMMUNICATIONS CHARGES	56.46	
01-18	C8	FXF080117A	12/20/07	OVERNIGHT MAIL	65.44	
01-18	P1	08CA4900230	11/25/07	UTILITIES	292.10	
01-18	P1	08CA4900241	10/06/07	UTILITIES	39.99	
01-23	S5	DY080100128	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	S5	DY080100783	12/01/07	DC TEL SERVICE (TRANSFER)	138.00	
01-23	S5	DY080102243	12/01/07	DC TEL TOLLS (TRANSFER)	1,756.06	
01-23	S5	DY080107543	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,006.81	
01-28	S4	08028001055	12/01/07	RECORDING (TRANSFER)	79.10	
02-14	P1	08CA4900261	12/25/07	TELECOMMUNICATIONS CHARGES	309.27	
02-14	P1	08CA4900262	12/25/07	TELECOMMUNICATIONS CHARGES	134.79	
02-14	P1	08CA4900260	12/18/07	UTILITIES	768.87	
02-19	P1	08CA4900266	12/01/07	TELECOMMUNICATIONS CHARGES	57.08	

02-19	P1	08CA4900268	LENNA WRIGHT	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	28.81
02-19	P1	08CA4900265	VERIZON NORTH	01/01/08	01/02/08	TELECOMMUNICATIONS CHARGES	37.96
02-29	P2	HCV0801008	VERIZON WIRELESS	01/23/08	01/23/08	10. 8830S WITH VOICE AND UNLIM	239.94
03-03	P1	08CA4900285	JASON SOISM	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	61.09
03-19	P2	HCV0801008A	VERIZON WIRELESS	02/12/08	02/12/08	10. 8830S WITH VOICE AND UNLIM	159.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,780.73
OTHER SERVICES							
01-02	P1	08CA4900201	SIMPLE TECHNOLOGIES	12/13/07	12/13/07	SERVICE CONTRACT	315.00
01-21	P1	08CA4900225	TONY FERRELL	01/02/08	01/02/08	SERVICE CONTRACT	1,800.00
01-23	P1	08CA4900247	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	75.00
01-23	P1	08CA4900244	SIMPLE TECHNOLOGIES	12/28/07	12/28/07	SERVICE CONTRACT	725.00
02-19	P1	08CA4900269	GREENSBURG GROUP, INC	12/19/07	12/19/07	SERVICE CONTRACT	3,000.00
						OTHER SERVICES TOTALS:	5,915.00
SUPPLIES AND MATERIALS							
01-17	P1	08CA4900226	DAVID J BAUER	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	65.95
01-18	P1	08CA4900227	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES	1,612.42
01-18	P1	08CA4900228	DO	12/14/07	12/14/07	OFFICE SUPPLIES	525.13
01-23	P1	08CA4900243	CONGRESSIONAL QUARTERLY, INC	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	4,995.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.99
01-23	C1	NW200801801	DO	12/19/07	12/19/07	BOTTLED WATER	54.98
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08CA4900245	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES	15.27
01-23	P1	08CA4900246	DO	12/28/07	12/28/07	OFFICE SUPPLIES	94.34
01-31	S1	DY080100954	TECHTEND	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,995.00
03-26	P1	08CA4900335		12/31/07	12/31/07	OFFICE SUPPLIES	436.53
						SUPPLIES AND MATERIALS TOTALS:	11,808.61
EQUIPMENT							
02-26	P1	08A61300157	HON. DARRELL ISSA	12/30/07	12/30/07	SERVER RACK	1,208.90
02-26	P1	08A61300158	DO	12/29/07	12/29/07	DISTRICT OFF AIR CONDITIONER	554.99
03-11	P2	OSM87817	HEWLETT-PACKARD	01/30/08	01/30/08	EXTENDED WARRANTY - HP 3 YEAR	601.00
03-11	P2	OSM87820	DO	01/30/08	01/30/08	EXTENDED WARRANTY - HP 3 YEAR	601.00
03-12	F2	RN00002377	DO	02/29/08	02/29/08	PRINTER - HP COLOR LJ 4700DN	1,793.00
03-12	F2	RN00002378	DO	02/29/08	02/29/08	PRINTER - HP COLOR LJ 4700DN	1,793.00
						EQUIPMENT TOTALS:	6,551.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,360.05
						OFFICE TOTALS:	45,360.05
2007 HON. ERNEST J ISTOOK JR							
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			GIBBS JR, JAMES M.	03/01/07	03/30/07	LEGISLATIVE ASSISTANT	291.66
						PERSONNEL COMPENSATION TOTALS:	291.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.66
						OFFICE TOTALS:	291.66
2006 HON. ERNEST J ISTOOK JR							
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			DO	03/01/07	03/30/07	LEGISLATIVE ASSISTANT	-291.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERNEST J ISTOOK JR—Con.						
				PERSONNEL COMPENSATION TOTALS:		-291.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-291.66
				OFFICE TOTALS:		-291.66
2008 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51.35	51.35
				PERSONNEL COMPENSATION	180,489.44	180,489.44
				PERSONNEL BENEFITS	1,293.16	1,293.16
				TRAVEL	6,723.85	6,723.85
				RENT, COMMUNICATION, UTILITIES	35,045.80	35,045.80
				PRINTING AND REPRODUCTION	5,283.13	5,283.13
				OTHER SERVICES	1,581.60	1,581.60
				SUPPLIES AND MATERIALS	8,768.53	8,768.53
				EQUIPMENT	8,273.46	8,273.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,510.32	247,510.32
				OFFICE TOTALS:	247,510.32	247,510.32
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	26.02	26.02
03-25	04	NW200808101	02/01/08	FRANKED MAIL	25.33	25.33
				FRANKED MAIL TOTALS:	51.35	51.35
PERSONNEL COMPENSATION						
			01/08/08	BANKS, ALVIN	2,765.67	2,765.67
			01/03/08	BARRETT, KEIANA	6,533.34	6,533.34
			01/03/08	BESSER, NINA E	8,327.77	8,327.77
			01/03/08	DAVIS, SHELLEY	26,888.90	26,888.90
			01/03/08	DONCHES, MICHELLE M	4,513.90	4,513.90
			03/01/08	GOULD, J W	900.00	900.00
			01/03/08	HALPIN, MICHAEL A	14,666.67	14,666.67
			01/03/08	JAMES, ANITA	8,311.11	8,311.11
			01/03/08	KARGBO, JUDITH A	10,266.67	10,266.67
			02/01/08	LEONARD, JOE F	2,000.00	2,000.00
			02/04/08	MCWILSON, CHRISTINA N	7,916.67	7,916.67
			01/03/08	PLUMMER, DERRICK L	8,555.57	8,555.57
			01/03/08	PURANK, MEEAL	11,733.34	11,733.34
			02/04/08	RODGERS, TYNIA M	5,700.00	5,700.00
			02/04/08	SIDNEY, ARTHUR D	10,450.00	10,450.00
			01/03/08	SIMS JR, JAMES D	2,444.44	2,444.44
			01/03/08	THOMAS, WILLIAM P	6,125.01	6,125.01
			01/03/08	THOMPSON, CORA A	4,250.01	4,250.01
			01/03/08	TSEHAL, YOHANNES	20,288.90	20,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHEILA JACKSON-LEE—Con.						
02-14	P1	08TX1800226	02/01/08	UTILITIES	80.35	
02-14	P1	08TX1800224	12/28/07	UTILITIES	87.40	
02-20	P1	08TX1800227	12/13/07	TELECOMMUNICATIONS CHARGES	205.39	
02-20	P9	TX1801R0802	02/01/08	RENT-HOUSTON	90.00	
02-20	CB	FXF0802158	01/31/08	OVERNIGHT MAIL	5.71	
02-20	CB	FXF0802158	01/30/08	OVERNIGHT MAIL	22.58	
02-20	P9	TX1803R0802	02/01/08	RENT-HOUSTON	410.00	
02-20	P9	TX1802R0802	02/01/08	RENT-HOUSTON	1,650.00	
02-22	CB	FXF080221B	02/06/08	OVERNIGHT MAIL	14.73	
02-22	CB	FXF080221B	02/11/08	OVERNIGHT MAIL	41.02	
02-26	S4	08057001054	01/03/08	RECORDING (TRANSFER)	93.60	
02-29	S3	08060G0062	02/01/08	HIR GRAPHICS (TRANSFER)	20.00	
02-29	S5	DY080200631	01/01/08	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY080202116	01/01/08	DC TEL EQUIP (TRANSFER)	227.50	
02-29	S5	DY080206007	01/01/08	DC TEL TOLLS (TRANSFER)	3,415.39	
02-29	S5	DY080207003	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94	
02-29	S5	DY080210050	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	47.47	
02-29	P1	08TX1800242	01/11/08	TELECOMMUNICATIONS CHARGES	131.45	
02-29	P1	08TX1800243	01/11/08	TELECOMMUNICATIONS CHARGES	300.60	
02-29	P1	08TX1800241	01/13/08	TELECOMMUNICATIONS CHARGES	196.08	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	30.53	
02-29	S6	TX5227R0802	02/01/08	GSA RENT HOUSTON	3,738.00	
02-29	P1	08TX1800253	03/01/08	UTILITIES	104.48	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	48.63	
03-12	P1	08TX1800259	01/17/08	TELECOMMUNICATIONS CHARGES	1,139.85	
03-12	P1	08TX1800260	01/21/08	TELECOMMUNICATIONS CHARGES	1,524.57	
03-13	P1	08TX1800267	01/07/08	POSTAGE/MAILING SERVICE	43.94	
03-13	P1	08TX1800263	01/26/08	UTILITIES	43.03	
03-13	P1	08TX1800272	01/16/08	TELECOMMUNICATIONS CHARGES	67.44	
03-14	P1	08TX1800280	03/01/08	UTILITIES	80.35	
03-14	CB	FXP080313B	03/03/08	OVERNIGHT MAIL	16.97	
03-14	CB	FXP080313B	02/28/08	OVERNIGHT MAIL	25.92	
03-14	P1	08TX1800281	01/26/08	UTILITIES	82.13	
03-18	P2	HCV0801250	01/28/08	8820 BLACKBERRY	99.99	
03-20	P9	TX1801R0803	03/01/08	RENT-HOUSTON	90.00	
03-20	P9	TX1803R0803	03/01/08	RENT-HOUSTON	410.00	
03-20	P9	TX1802R0803	03/01/08	RENT-HOUSTON	1,650.00	
03-21	CB	FXF080320A	03/03/08	OVERNIGHT MAIL	61.45	
03-21	CB	FXF080320A	03/11/08	OVERNIGHT MAIL	9.72	
03-25	S6	TX5227R0803	03/01/08	GSA RENT HOUSTON	3,764.00	
03-27	P1	08TX1800293	02/11/08	TELECOMMUNICATIONS CHARGES	132.95	
03-27	P1	08TX1800294	02/13/08	TELECOMMUNICATIONS CHARGES	194.58	
03-27	P1	08TX1800295	02/11/08	TELECOMMUNICATIONS CHARGES	301.02	

03-27	PI	08TX1800300	PHONOSCOPE LTD	04/01/08	04/30/08	UTILITIES	107.63
03-27	PI	08TX1800291	PREMIER GLOBAL SERVICES	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES	242.72
03-27	PI	08TX1800292	DO	01/29/08	02/19/08	TELECOMMUNICATIONS CHARGES	170.33
03-28	SS	DY080300619		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	SS	DY080301203		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	227.50
03-28	SS	DY080305874		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,506.01
03-28	SS	DY080306857		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
03-28	SS	DY080309883		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	49.55
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	13.82
03-28	CB	FX080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	71.95
03-31	SS	08091G00059		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,045.80
PRINTING AND REPRODUCTION							
01-25	S3	08025000137		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	58.00
02-01	PI	08TX1800210	PROVOST & ASSOC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	300.00
02-21	P1	08032000159		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	1.60
02-29	PI	08TX1800246	DAVID L. ANDRIUKUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	75.00
02-29	PI	08TX1800247	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	33.50
02-29	PI	08TX1800248	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	381.25
02-29	PI	08TX1800249	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	100.50
02-29	PI	08TX1800255	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	303.75
03-10	PI	08TX1800258	MEMORY MAKER PHOTOGRAPHY	01/11/08	01/14/08	PRINTING AND REPRODUCTION	725.00
03-25	S3	08085000195		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	31.10
03-26	PI	08TX1800288	CANON BUSINESS SOLUTIONS, INC.	11/23/07	02/22/08	METERED OVERAGES	873.43
03-26	PI	08TX1800282	PROVOST & ASSOC	03/05/08	03/05/08	PRINTING AND REPRODUCTION	900.00
03-26	PI	08TX1800283	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	1,300.00
03-26	PI	08TX1800284	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	5,283.13
OTHER SERVICES							
01-31	S6	TX5227S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY HOUSTON	524.97
02-29	S6	TX5227S0802	DO	02/01/08	02/29/08	SECURITY HOUSTON	528.64
03-25	S6	TX5227S0803	DO	03/01/08	03/31/08	SECURITY HOUSTON	527.99
						OTHER SERVICES TOTALS:	1,581.60
SUPPLIES AND MATERIALS							
01-18	PI	08TX1800197	LEADERSHIP DIRECTORIES, INC.	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	450.00
01-18	PI	08TX1800200	YOHANNES TSEHAI	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	17.99
01-31	S1	DY080100466		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,056.09
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER	99.94
02-21	C1	NW200805105	DO	01/29/08	01/29/08	BOTTLED WATER	101.93
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	PI	08TX1800234	HSBC BUSINESS SOLUTIONS	01/10/08	02/03/08	OFFICE SUPPLIES	473.05
02-26	P2	0SS41962	ALLIANCE MICRO	01/29/08	01/29/08	TONER - GPR-21 (BLACK) #02621	300.00
02-29	S1	DY080200463		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,653.35
02-29	PI	08TX1800250	THE HOUSTON CHRONICLE	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	177.00
02-29	PI	08TX1800251	THE NEW YORK TIMES	02/11/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	332.80
03-12	P2	0SS41985	ALLIANCE MICRO	01/31/08	01/31/08	J1 STAPLES #6707400J4A	102.00
03-17	P2	0SS48158	DO	02/20/08	02/20/08	LANIER TONER BOTTLE - TYPE 145	79.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHEILA JACKSON-LEE—Con.						
03-18	C1	NW200807705	02/28/08	BOTTLED WATER	.....	-51.96
03-18	C1	NW200807705	02/25/08	BOTTLED WATER	.....	126.91
03-18	C1	NW200807705	02/26/08	BOTTLED WATER	.....	33.87
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	.....	2.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	.....	5.49
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	.....	-4.99
03-26	P1	08TX1800285	02/06/08	OFFICE SUPPLIES	.....	1,500.07
03-26	P1	08TX1800286	03/07/08	OFFICE SUPPLIES	.....	725.38
03-27	P1	08TX1800287	02/28/08	FOOD & BEVERAGE FOR MEETINGS	.....	224.71
03-27	P1	08TX1800296	01/31/08	BOTTLED WATER	.....	8.99
03-27	P1	08TX1800297	01/03/08	BOTTLED WATER	.....	24.78
03-31	S1	DY080300466	03/01/08	OFFICE SUPPLY (TRANSFER)	.....	1,306.13
SUPPLIES AND MATERIALS TOTALS:					.....	8,768.53
EQUIPMENT						
01-30	S8	MA000774195	01/01/08	EQUIPMENT MAINT (TRANSFER)	.....	658.82
02-25	P9	0FP08072601	01/01/08	CMS PLAN	.....	4,198.00
02-27	S8	MA000780493	02/01/08	EQUIPMENT MAINT (TRANSFER)	.....	658.82
03-20	P9	0FP08072603	03/01/08	CMS PLAN	.....	2,099.00
03-28	S8	MA000786699	03/01/08	EQUIPMENT MAINT (TRANSFER)	.....	658.82
EQUIPMENT TOTALS:					.....	8,273.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	247,510.32
OFFICE TOTALS:					.....	247,510.32
2007 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802408	12/01/07	FRAMED MAIL	.....	73.75
01-31	05	7M3698503	12/05/07	FRAMED MAIL	.....	45,911.34
PERSONNEL COMPENSATION					.....	45,985.09
BARRETT, KEIANA						
BESSER, NINA E.						
CHRISTANG, LINDA EARLEY						
DAVIS, SHELLEY						
DONCHES, MICHELLE M.						
HALPIN, MICHAEL A.						
JAMES, ANITA						
KARGSO, JUDITH A.						
PLUMMER, DERRICK L.						
PURANIK, MEENAL						
SIMS JR, JAMES D.						
THOMAS, WILLIAM P.						
TSEHAL, YOHANNES						
01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	.....	.....	.....	466.66
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	.....	.....	.....	972.22
12/01/07	12/16/07	ADVISOR	.....	.....	.....	5,000.00
12/14/07	01/02/08	CHIEF OF STAFF	.....	.....	.....	5,805.55
01/01/08	01/02/08	SHARED EMPLOYEE	.....	.....	.....	79.99
01/01/08	01/02/08	DISTRICT ADMINISTRATOR	.....	.....	.....	1,133.33
01/01/08	01/02/08	FIELD COORDINATOR	.....	.....	.....	188.88
01/01/08	01/02/08	PRESS SECRETARY	.....	.....	.....	233.33
01/01/08	01/02/08	STAFF ASSISTANT/LEG CORRES	.....	.....	.....	194.44
12/17/07	01/02/08	DISTRICT LEGISLATIVE ASSISTANT	.....	.....	.....	2,133.33
01/01/08	01/02/08	SHARED EMPLOYEE	.....	.....	.....	55.55
01/01/08	01/02/08	DISTRICT LIAISON	.....	.....	.....	1,049.99
01/01/08	01/02/08	DEPUTY C.O.S./LEGIS COUNSEL	.....	.....	.....	2,461.11
FRAMED MAIL TOTALS:					.....

WEAVER JANICE		01/01/08	01/02/08	EXEC ASSISTANT/OFFICE MANAGER	544.44	
WOODS BRONSON		01/01/08	01/02/08	STAFF ASSISTANT	461.11	
					20,779.93	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-04	P1	08TX1800160	10/17/07	12/09/07	PRIVATE AUTO MILEAGE	192.23
01-04	P1	08TX1800161	12/03/07	12/03/07	AIR TX-DC/JACKSON LEE #6697	761.90
01-04	P1	08TX1800163	12/18/07	12/20/07	RT AIR TX-DC/JACKSON LEE #9323	1,028.30
01-04	P1	08TX1800164	12/04/07	12/04/07	AIR DC-TX/JACKSON LEE #4303	766.40
01-04	P1	08TX1800147	08/21/07	12/19/07	PRIVATE AUTO MILEAGE	326.42
01-09	P1	08TX1800166	12/05/07	12/16/07	PARKING (4)	17.00
01-09	P1	08TX1800167	12/05/07	12/21/07	TOLLS (10)	11.75
01-09	P1	08TX1800170	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	182.78
01-09	P1	08TX1800145	12/14/07	12/14/07	LOGGING	265.30
01-09	P1	08TX1800146	12/14/07	12/14/07	TAXI	53.07
01-10	P1	08TX1800177	02/06/07	02/09/07	RT AIR DC-TX (0007)	814.30
01-10	P1	08TX1800178	02/06/07	02/09/07	LOGGING	470.99
01-10	P1	08TX1800179	02/06/07	02/09/07	CAR RENTAL	109.02
01-10	P1	08TX1800175	11/21/07	12/19/07	PRIVATE AUTO MILEAGE	57.00
01-10	P1	08TX1800176	11/21/07	12/19/07	LUGGAGE CART RENTALS (5)	25.00
01-16	P1	08TX1800190	12/07/07	12/08/08	LOGGING (PLUMMER)	119.34
01-16	P1	08TX1800191	12/14/07	12/14/08	RT AIR DC-TX/SHelly (8/64)	897.30
01-16	P1	08TX1800192	12/16/07	12/16/08	GASOLINE	64.86
01-16	P1	08TX1800193	12/21/07	12/21/08	LOGGING (JACKSON LEE)	105.21
01-16	P1	08TX1800194	12/21/07	12/22/08	RT AIR TX-IN/JACKSON LEE #5921	828.30
01-16	P1	08TX1800195	12/07/07	12/07/07	A/F DC-TX-DC 6819 PLUMMER	897.30
01-16	P1	08TX1800185	02/07/07	02/08/07	MEALS ON TRAVEL	29.04
01-16	P1	08TX1800186	11/09/07	11/09/07	TAXI	15.00
01-16	P1	08TX1800187	11/06/07	11/09/07	CAR RENTAL	229.12
01-16	P1	08TX1800188	11/09/07	11/09/07	GASOLINE	19.67
01-16	P1	08TX1800189	11/06/07	11/09/07	RT AIR DC-TX (4870)	902.30
01-18	P1	08TX1800201	04/01/07	12/31/07	PRIVATE AUTO MILEAGE	304.00
02-06	P1	08TX1800213	08/21/07	12/19/07	PRIVATE AUTO MILEAGE	326.42
02-07	P1	08TX1800220	06/12/07	06/17/07	PRIVATE AUTO MILEAGE	173.50
02-20	P1	08TX1800228	12/21/07	12/22/07	GROUND TRANSPORTATION	673.98
02-20	P1	08TX1800229	02/08/08	02/08/08	AIR DC-TX/JACKSON LEE #3206	519.50
02-20	P1	08TX1800230	02/14/08	02/14/08	AIR DC-TX/JACKSON LEE #7251	519.50
02-20	P1	08TX1800231	02/12/08	02/12/08	AIR DC-TX/JACKSON LEE #4680	515.00
02-22	P1	08TX1800233	01/20/07	01/22/07	AIR TX-NY-DC/JACKSON LEE #9429	779.30
02-22	P1	08TX1800237	11/24/07	11/24/07	AIR DC-TX/JACKSON LEE #6938	516.40
02-22	P1	08TX1800238	11/26/07	11/26/07	AIR TX-DC/JACKSON LEE #3843	511.90
02-22	P1	08TX1800239	12/31/07	12/31/07	GASOLINE	50.00
03-12	P1	08TX1800261	11/24/07	12/16/07	PRIVATE AUTO MILEAGE	327.29
03-13	P1	08TX1800264	12/29/07	12/29/07	PRIVATE AUTO MILEAGE	15.75
03-13	P1	08TX1800269	01/07/07	01/08/07	RT AIR TX-CA/JACKSON LEE #8580	1,009.30
03-13	P1	08TX1800270	01/07/07	01/08/07	LOGGING	239.15
03-14	P1	08TX1800256	12/05/07	12/05/07	RT A/F DC-DO #7375 MEMBER	1,028.30
					TRAVEL TOTALS:	16,698.19
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08TX1800149	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	1,082.47
					AT & T	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
		2007 HON. SHEILA JACKSON-LEE - Con.				
01-04	P1	08TX1800153	09/11/07	TELECOMMUNICATIONS CHARGES	252.78	
01-04	P1	08TX1800154	09/13/07	TELECOMMUNICATIONS CHARGES	191.80	
01-04	P1	08TX1800155	09/11/07	TELECOMMUNICATIONS CHARGES	130.15	
01-04	P1	08TX1800157	11/13/07	TELECOMMUNICATIONS CHARGES	206.33	
01-04	P1	08TX1800158	11/11/07	TELECOMMUNICATIONS CHARGES	138.63	
01-04	P1	08TX1800148	11/11/07	UTILITIES	24.74	
01-04	P1	08TX1800151	10/26/07	POSTAGE/MAILING SERVICE	8.20	
01-04	P1	08TX1800159	11/26/07	TELECOMMUNICATIONS CHARGES	13.99	
01-04	P1	08TX1800150	11/21/07	TELECOMMUNICATIONS CHARGES	1,824.01	
01-07	CB	FXF09.004A	12/19/07	OVERNIGHT MAIL	59.57	
01-09	P1	08TX1800174	11/27/07	UTILITIES	120.72	
01-10	P1	08TX1800183	10/09/07	COURIER SERVICE	53.94	
01-11	CB	FXF0801.10A	12/28/07	OVERNIGHT MAIL	8.49	
01-18	P1	08TX1800204	01/01/08	TEMPORARY SPACE RENTAL	73.13	
01-18	P1	08TX1800198	11/27/07	UTILITIES	35.73	
01-23	S5	DY080100612	12/01/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080101190	12/01/07	DC TEL SERVICE (TRANSFER)	228.00	
01-23	S5	DY080106055	12/01/07	DC TEL TOLLS (TRANSFER)	3,535.19	
01-23	S5	DY080107047	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94	
01-23	S5	DY080110102	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.43	
02-01	P1	08TX1800208	12/07/07	POSTAGE/MAILING SERVICE	21.97	
02-06	HV	08A90300276	11/26/07	CHANGE BOC FROM 2310 TO 2602	-13.99	
02-07	P1	08TX1800217	11/11/07	TELECOMMUNICATIONS CHARGES	262.77	
02-07	P1	08TX1800218	10/11/07	TELECOMMUNICATIONS CHARGES	252.78	
02-29	P1	08TX1800244	11/11/07	TELECOMMUNICATIONS CHARGES	16.43	
03-13	P1	08TX1800778	11/06/07	POSTAGE/MAILING SERVICE	21.97	
03-27	P1	08TX1800289	11/26/07	TELECOMMUNICATIONS CHARGES	130.95	
03-27	P1	08TX1800290	11/29/07	TELECOMMUNICATIONS CHARGES	117.54	
03-28	HR	340143	11/07/07	REFUND, OVERPAYMENT	-175.00	
				RENT, COMMUNICATION UTILITIES TOTALS:	8,802.66	
PRINTING AND REPRODUCTION						
01-10	P1	08TX1800181	12/19/07	PRINTING AND REPRODUCTION	506.00	
02-29	P5	7M3698503	12/18/07	MASSPRINTING#3	28,177.95	
03-10	P1	08TX1800257	11/17/07	PRINTING AND REPRODUCTION	1,925.00	
				PRINTING AND REPRODUCTION TOTALS:	30,608.95	
SUPPLIES AND MATERIALS						
01-04	P1	08TX1800165	10/13/07	FOOD & BEVERAGE FOR MEETINGS	61.69	
01-04	P1	08TX1800156	12/17/07	OFFICE SUPPLIES	461.78	
01-09	P1	08TX1800173	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
01-09	P1	08TX1800168	12/17/07	OFFICE SUPPLIES	12.14	
01-09	P1	08TX1800169	12/31/07	FOOD & BEVERAGE FOR MEETINGS	4.49	
01-09	P1	08TX1800171	12/19/07	FOOD & BEVERAGE FOR MEETINGS	229.35	
01-10	P1	08TX1800180	12/06/07	ACCGH LUNCHEON	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JESSE L. JACKSON JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080106615	01/20/08	FRANKED MAIL		-3.30
02-27	04	NW200805202	01/03/08	UNITED STATES POSTAL SERVICE		69.49
02-29	SF	DY080200450	03/01/08	FRANKED MAIL		-5.20
03-25	04	NW200808100	02/01/08	UNITED STATES POSTAL SERVICE		227.67
03-31	SF	DY080300345	04/01/08	FRANKED MAIL		-16.40
				FRANKED MAIL TOTALS:		272.26
PERSONNEL COMPENSATION						
BRYANT, RICHARD J.						
01/03/08			03/31/08	DEPUTY DISTRICT ADMINISTRATOR		19,188.90
01/03/08		CALDWELL, THERESA M.	03/31/08	EXECUTIVE ASSISTANT		9,777.77
01/03/08		DECAUSSIN, ANNETTE M.	03/31/08	LEGISLATIVE REPRESENTATIVE		12,222.24
01/03/08		DIJON, CHARLES	03/31/08	LEGISLATIVE DIRECTOR		19,188.90
01/03/08		EDMONDS, KENNETH A.	03/01/08	CHIEF OF STAFF		6,548.51
01/03/08		GARCIA, PRIMITIVA	03/31/08	DISTRICT OFFICE MANAGER		9,777.77
01/03/08		HAYMIM, CHANGE	03/31/08	FIELD REPRESENTATIVE		8,555.57
01/03/08		JONES, TERRI E.	03/31/08	PART-TIME EMPLOYEE		2,444.44
01/03/08		LENET BEN	03/31/08	SPECIAL ASSISTANT		11,000.01
01/03/08		MESIROW, MRYAM B.	03/31/08	PART-TIME EMPLOYEE		7,944.44
01/03/08		MINGO, JEFFERY C.	03/31/08	FIELD REPRESENTATIVE		9,777.77
01/03/08		MOORE, MEGAN O.	03/31/08	LEGISLATIVE ASSISTANT/CORRES		9,777.77
01/03/08		POINTER, HOWARD	03/31/08	SPECIAL ASSISTANT		14,666.67
01/03/08		POSEY, DEBORAH	03/31/08	SCHEDULER/DIR OF OPERATIONS		16,622.24
01/03/08		SLEET BRIAN E.	03/31/08	DEPUTY DISTRICT ADMINISTRATOR		12,222.24
01/03/08		THOMAS SYLVIA C.	03/31/08	ASSISTANT TO DIR OF OPERATIONS		11,000.01
				PERSONNEL COMPENSATION TOTALS:		180,715.25
PERSONNEL BENEFITS						
01-31	S7	0803000155	01/01/08	TRANSIT BENEFITS		117.94
02-29	S7	0806000156	02/01/08	TRANSIT BENEFITS		117.91
03-28	S7	0808000151	03/01/08	TRANSIT BENEFITS		123.25
				PERSONNEL BENEFITS TOTALS:		359.10
TRAVEL						
02-15	P1	0810200176	01/31/08	PRIVATE AUTO MILEAGE		20.40
02-15	P1	0810200177	01/31/08	PARKING		11.45
02-15	P1	0810200183	01/17/08	PRIVATE AUTO MILEAGE		39.00
02-15	P1	0810200184	01/23/08	MEALS ON TRAVEL		40.94
02-15	P1	0810200182	12/27/07	TRAVEL SUBSISTENCE		2,218.59
02-15	P1	0810200181	01/31/08	TRAVEL SUBSISTENCE		135.41
02-15	P1	0810200185	01/07/08	PRIVATE AUTO MILEAGE		42.00
02-15	P1	0810200186	01/07/08	PRIVATE AUTO MILEAGE		30.20
02-15	P1	0810200174	01/08/08	PRIVATE AUTO MILEAGE		2.40
02-15	P1	0810200171	01/04/08	PRIVATE AUTO MILEAGE		89.40
02-15	P1	0810200172	01/25/08	PARKING		1.80

02-15	P1	08L0200178	RICHARD J. BRYANT	01/08/08	PRIVATE AUTO MILEAGE	101.70
02-15	P1	08L0200179	DO	01/08/08	PARKING	42.00
02-15	P1	08L0200180	THERESA M CADWELL	01/14/08	TRAVEL SUBSISTENCE	56.33
03-17	P1	08L0200238	ANNETTE M. DE CAUSSIN	02/05/08	PRIVATE AUTO MILEAGE	9.15
03-17	P1	08L0200236	BRIAN E SLEET	02/25/08	PRIVATE AUTO MILEAGE	55.50
03-17	P1	08L0200237	DO	02/05/08	PARKING	58.60
03-17	P1	08L0200219	CHANCE HAYIM	02/21/08	PRIVATE AUTO MILEAGE	33.90
03-17	P1	08L0200220	DO	02/25/08	PARKING	25.00
03-17	P1	08L0200221	DO	03/30/08	TRAVEL SUBSISTENCE	200.00
03-17	P1	08L0200222	DO	02/25/08	MEALS ON TRAVEL	20.89
03-17	P1	08L0200228	CITIBANK GOV CARD SERVICE	01/27/08	TRAVEL SUBSISTENCE	2,666.75
03-17	P1	08L0200229	DO	02/02/08	TRAVEL SUBSISTENCE	3,456.09
03-17	P1	08L0200243	DO	01/30/08	TRAVEL SUBSISTENCE	2,896.61
03-17	P1	08L0200223	KENNETH A. EDMONDS	03/03/08	PARKING	10.00
03-17	P1	08L0200225	LENET BEN	01/04/08	MEALS ON TRAVEL	189.25
03-17	P1	08L0200231	MIRYAM B. MESOROW	02/07/08	PRIVATE AUTO MILEAGE	17.30
03-17	P1	08L0200226	PRIMITIVA GARCIA	02/01/08	PRIVATE AUTO MILEAGE	123.60
03-17	P1	08L0200230	RICHARD J. BRYANT	02/11/08	PRIVATE AUTO MILEAGE	27.00
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	12,621.26
01-18	CB	FXF0801177A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	13.25
01-23	P9	IL020R0801	SHEINMARCH DEVELOPMENT CORP	01/01/08	RENT-HOMEWOOD	3,593.75
01-23	P9	IL020R0801	THABIT HN CARTMAN 1997 TRUST	01/01/08	RENT-CHICAGO	3,300.00
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/10/08	OVERNIGHT MAIL	212.04
01-28	P1	08L0200159	COMCAST	01/17/08	UTILITIES	122.85
01-28	P1	08L0200161	DIRECTV	01/11/08	UTILITIES	124.27
02-06	P1	08L0200168	ANSWER CENTER AMERICA, INC	01/29/08	TELECOMMUNICATIONS CHARGES	175.98
02-06	P1	08L0200170	COMCAST	01/17/08	UTILITIES	247.20
02-08	CB	FXF0802078	FEDERAL EXPRESS CORP	01/25/08	OVERNIGHT MAIL	16.98
02-15	P1	08L0200188	ATT	01/25/08	TELECOMMUNICATIONS CHARGES	229.69
02-15	P1	08L0200189	DO	01/25/08	TELECOMMUNICATIONS CHARGES	396.84
02-15	P1	08L0200190	DO	01/25/08	TELECOMMUNICATIONS CHARGES	512.61
02-15	P1	08L0200191	COMMONWEALTH EDISON	01/24/08	POSTAGE/MAILING SERVICE	168.25
02-19	P1	08L0200197	FEDERAL EXPRESS CORP	01/24/08	POSTAGE/MAILING SERVICE	12.55
02-19	P1	08L0200193	NICOR GAS	01/23/08	UTILITIES	224.70
02-20	CB	FXF0802136	FEDERAL EXPRESS CORP	01/29/08	OVERNIGHT MAIL	30.57
02-20	P9	IL020R0802	SHEINMARCH DEVELOPMENT CORP	02/01/08	RENT-HOMEWOOD	3,593.75
02-20	P9	IL020R0802	THABIT HN CARTMAN 1997 TRUST	02/01/08	RENT-CHICAGO	3,300.00
02-22	CB	FXF0802218	FEDERAL EXPRESS CORP	02/11/08	OVERNIGHT MAIL	4.91
02-25	P1	08L0200199	AT&T MOBILITY	02/06/08	TELECOMMUNICATIONS CHARGES	103.63
02-25	P1	08L0200203	DO	01/06/08	TELECOMMUNICATIONS CHARGES	677.16
02-25	P1	08L0200201	COMCAST	02/17/08	UTILITIES	5.45
02-25	P1	08L0200205	DIRECTV	02/10/08	UTILITIES	32.03
02-25	P1	08L0200200	PEOPLES GAS	01/11/08	UTILITIES	374.48
02-29	S5	DY080200261		01/01/08	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	DY080200915		01/01/08	DC TEL SERVICE (TRANSFER)	132.50
02-29	S5	DY080203232		01/01/08	DC TEL TOLLS (TRANSFER)	1,611.03
02-29	S5	DY080206590		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
02-29	S5	DY080207989		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. JESSE L JACKSON JR—Con.						
02-29	CB	FXF080288B	02/14/08	OVERNIGHT MAIL		35.23
03-05	P1	08L0200209	01/11/08	TELECOMMUNICATIONS CHARGES		364.44
03-05	P1	08L0200216	01/14/08	TELECOMMUNICATIONS CHARGES		563.06
03-05	P1	08L0200211	01/22/08	UTILITIES		171.53
03-05	P1	08L0200214	01/11/08	TELECOMMUNICATIONS CHARGES		33.80
03-05	P1	08L0200215	02/03/08	TELECOMMUNICATIONS CHARGES		303.75
03-17	P1	08L0200241	01/26/08	TELECOMMUNICATIONS CHARGES		247.19
03-17	P1	08L0200242	04/11/08	UTILITIES		252.55
03-17	P1	08L0200239	03/03/08	TEMPORARY SPACE RENTAL		440.00
03-20	P9	IL020208003	03/01/08	RENT-HOMEWOOD		3,593.75
03-20	P9	IL020300803	03/31/08	RENT-CHICAGO		3,300.00
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL		27.94
03-26	P1	08L0200245	02/06/08	TELECOMMUNICATIONS CHARGES		643.98
03-26	P1	08L0200246	02/12/08	UTILITIES		452.46
03-27	P1	08L0200250	02/07/08	TELECOMMUNICATIONS CHARGES		101.79
03-27	P1	08L0200248	02/22/08	TELECOMMUNICATIONS CHARGES		476.98
03-27	P1	08L0200249	03/17/08	UTILITIES		122.85
03-27	P1	08L0200251	03/11/08	UTILITIES		88.98
03-27	P1	08L0200247	02/04/08	TELECOMMUNICATIONS CHARGES		303.75
03-28	S5	DY080300259	02/01/08	DC TEL EQUIP (TRANSFER)		8.00
03-28	S5	DY080300902	02/01/08	DC TEL SERVICE (TRANSFER)		132.50
03-28	S5	DY080303176	02/01/08	DC TEL TOLLS (TRANSFER)		1,459.71
03-28	S5	DY080306545	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		70.55
03-28	S5	DY080307828	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		39.61
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL		36.45
FEDERAL EXPRESS CORP					32,624.33	
PRINTING AND REPRODUCTION						
01-25	S3	08025000059	01/01/08	PHOTOGRAPHIC (TRANSFER)		61.80
02-15	P1	08L0200175	01/08/08	PRINTING AND REPRODUCTION		14.30
02-20	IV	08A90100045	01/08/08	REPRO-P L10-436		40.00
02-21	S3	08052000059	02/01/08	PHOTOGRAPHIC (TRANSFER)		90.40
02-25	P1	08L0200198	01/14/08	PRINTING AND REPRODUCTION		460.00
03-25	S3	08085000073	03/01/08	PHOTOGRAPHIC (TRANSFER)		19.30
OTHER SERVICES					685.80	
01-28	P1	08L0200160	01/05/08	SECURITY AND RELATED SERVICE		55.65
01-28	P1	08L0200158	01/16/08	SERVICE CONTRACT		125.00
02-04	P1	08L0200169	01/29/08	SERVICE CONTRACT		250.00
02-19	P1	08L0200194	01/31/08	JANITORIAL AND RELATED SERVICE		1,450.00
02-25	P1	08L0200204	02/09/08	SECURITY AND RELATED SERVICE		55.65
03-05	P1	08L0200212	03/02/08	JANITORIAL AND RELATED SERVICE		1,400.00
03-17	P1	08L0200224	01/31/08	SERVICE CONTRACT		146.77
03-26	P1	08L0200244	03/08/08	SECURITY AND RELATED SERVICE		55.65
OTHER SERVICES TOTALS:					3,338.62	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-28	PI	0810200162	SUPPLIES AND MATERIALS	01/10/08	OFFICE SUPPLIES	862.37
01-31	SF	DY080100256	RICOH BUSINESS SYSTEMS	02/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY080100960		02/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100195		01/31/08	OFFICE SUPPLY (TRANSFER)	536.93
02-15	P1	0810200192	CITIBANK GOV CARD SERVICE	12/30/07	LEASED AUTO EXPENSE	284.93
02-15	P1	0810200173	PRIMITIVA GARCIA	01/10/08	OFFICE SUPPLIES	53.86
02-19	P1	0810200195	HINCKLEY SPRINGS	01/25/08	BOTTLED WATER	27.81
02-19	P1	0810200196	THE NEW YORK TIMES	01/27/08	PUBLICATION/REFERENCE MATERIAL	27.07
02-21	C1	NW200805102	DEER PARK	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805102	DO	01/04/08	BOTTLED WATER	33.98
02-21	C1	NW200805102	DO	01/31/08	BOTTLED WATER	2.00
02-25	P1	0810200202	HSBC BUSINESS SOLUTIONS	01/19/08	OFFICE SUPPLIES	2,033.48
02-29	SF	DY080200159		02/20/08	OFFICE SUPPLY (TRANSFER)	-9.25
02-29	SF	DY080200738		02/21/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200192	THE WASHINGTON POST	02/24/08	OFFICE SUPPLY (TRANSFER)	203.57
03-05	P1	0810200213	CITIBANK GOV CARD SERVICE	02/24/08	PUBLICATION/REFERENCE MATERIAL	86.40
03-17	P1	0810200227	THE NEW YORK TIMES	01/30/08	LEASED AUTO EXPENSE	542.78
03-17	P1	0810200240	DEER PARK	03/16/08	PUBLICATION/REFERENCE MATERIAL	54.14
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807702	DO	02/05/08	BOTTLED WATER	51.99
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-31	SF	DY080300111		03/20/08	OFFICE SUPPLY (TRANSFER)	-36.50
03-31	SF	DY080300576		03/20/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY080300194		03/01/08	OFFICE SUPPLY (TRANSFER)	122.30
						4,831.01
					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000772511	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	109.83
02-04	P1	0810200166	MONARCH CONSTITUENT SERVICE	01/11/08	MAINTENANCE AND REPAIRS	19,437.00
02-27	S8	MA000778880		02/01/08	EQUIPMENT MAINT (TRANSFER)	109.83
03-06	P9	0FF08085401	MONARCH CONSTITUENT SERVICE	02/29/08	CMS PLAN	2,500.00
03-06	P1	0810200217	RICOH AMERICAS CORPORATION	02/05/08	MAINTENANCE AND REPAIRS	342.14
03-06	P1	0810200218	DO	02/27/08	MAINTENANCE AND REPAIRS	910.80
03-20	P9	0FF08085403	MONARCH CONSTITUENT SERVICE	03/01/08	CMS PLAN	1,250.00
03-28	S8	MA000784542		03/01/08	EQUIPMENT MAINT (TRANSFER)	109.83
					EQUIPMENT TOTALS:	24,769.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,417.06
					OFFICE TOTALS:	260,417.06
2007 HON. JESSE L JACKSON JR						
			OFFICIAL EXPENSES OF MEMBERS			
			FRAMED MAIL			
01-04	0P	7USPS110021	UNITED STATES POSTAL SERVICE	11/05/07	FRAMED MAIL	10,923.77
01-29	04	NW200802407	DO	12/01/07	FRAMED MAIL	106.91
					FRAMED MAIL TOTALS:	11,030.68
			PERSONNEL COMPENSATION			
			BRYANT, RICHARD J	01/01/08	DEPUTY DISTRICT ADMINISTRATOR	436.11
			CADWELL, THERESA M	01/01/08	EXECUTIVE ASSISTANT	222.22
			DECAUSSIN, ANNETTE M	01/01/08	LEGISLATIVE REPRESENTATIVE	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JESSE L JACKSON JR.—Con.						
		DUJON, CHARLES	01/01/08	LEGISLATIVE DIRECTOR		436.11
		EDMONDS, KENNETH A.	01/01/08	CHIEF OF STAFF		221.98
		GARCIA, PRIMITIVA	01/01/08	DISTRICT OFFICE MANAGER		222.22
		HAYYIM, CHANGE	01/01/08	FIELD REPRESENTATIVE		194.44
		JONES, TERRI E	01/01/08	PART-TIME EMPLOYEE		55.55
		LENET, BEN	01/01/08	SPECIAL ASSISTANT		249.99
		MESROW, MIRYAM B	01/01/08	PART-TIME EMPLOYEE		180.55
		MINGO, JEFFERY C.	01/01/08	FIELD REPRESENTATIVE		222.22
		MOORE, MEGAN O	01/01/08	LEGISLATIVE ASSISTANT/CORRES		222.22
		POINTER, HOWARD	01/01/08	SPECIAL ASSISTANT		333.33
		POSEY, DEBORAH	01/01/08	SCHEDULER/DIR OF OPERATIONS		377.77
		SLEET, BRIAN E	01/01/08	DEPUTY DISTRICT ADMINISTRATOR		277.77
		THOMAS, SILVIA C	01/01/08	ASSISTANT TO DIR OF OPERATIONS		249.99
				PERSONNEL COMPENSATION TOTALS:		4,180.24
TRAVEL						
01-02	P1	ANNETTE M. DE CAUSSIN	11/06/07	PRIVATE AUTO MILEAGE		6.60
01-02	P1	MIRYAM B. MESROW	11/08/07	PRIVATE AUTO MILEAGE		6.60
01-02	P1	PRIMITIVA GARCIA	11/28/07	PRIVATE AUTO MILEAGE		12.30
01-02	P1	RICHARD J. BRYANT	11/07/07	PRIVATE AUTO MILEAGE		27.60
01-11	P1	ANNETTE M. DE CAUSSIN	12/18/07	PRIVATE AUTO MILEAGE		7.20
01-11	P1	BRIAN E SLEET	12/10/07	PRIVATE AUTO MILEAGE		21.00
01-11	P1	DO	12/10/07	PARKING		30.00
01-11	P1	CHANGE HAYYIM	12/10/07	PRIVATE AUTO MILEAGE		38.40
01-11	P1	DO	12/10/07	PARKING		25.00
01-11	P1	CITIBANK GOV CARD SERVICE	12/10/07	TRAVEL SUBSISTENCE		89.70
01-11	P1	PRIMITIVA GARCIA	12/11/07	PRIVATE AUTO MILEAGE		24.00
01-11	P1	RICHARD J. BRYANT	12/04/07	PRIVATE AUTO MILEAGE		38.10
01-28	P1	CITIBANK GOV CARD SERVICE	11/27/07	TRAVEL SUBSISTENCE		2,374.71
01-28	P1	DO	12/13/07	TRAVEL SUBSISTENCE		88.13
01-28	P1	LENET, BEN	12/05/07	PARKING		61.00
02-01	P1	CITIBANK GOV CARD SERVICE	12/02/07	TRAVEL SUBSISTENCE		1,161.77
03-17	P1	DO	12/10/07	TRAVEL SUBSISTENCE		1,096.03
				TRAVEL TOTALS:		5,108.14
RENT, COMMUNICATION, UTILITIES						
01-02	P1	AT & T MOBILITY	11/06/07	TELECOMMUNICATIONS CHARGES		1,478.87
01-02	P1	SPRINT	11/04/07	TELECOMMUNICATIONS CHARGES		306.80
01-04	P1	AT & T MOBILITY	11/07/07	TELECOMMUNICATIONS CHARGES		260.47
01-04	P1	COMCAST	12/17/07	UTILITIES		122.85
01-04	P1	DIRECTV	12/10/07	UTILITIES		56.97
01-04	P1	PEOPLES GAS	11/08/07	UTILITIES		221.48
01-07	P1	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL		23.92
01-11	P1	NICOR GAS	12/21/07	UTILITIES		133.16
01-14	P1	AT	11/11/07	TELECOMMUNICATIONS CHARGES		230.09

01-14	P1	08/10/200144	DO	TELECOMMUNICATIONS CHARGES	11/14/07	12/13/07	229.64
01-14	P1	08/10/200139	COMMONWEALTH EDISON	UTILITIES	11/15/07	12/18/07	171.55
01-14	P1	08/10/200140	FLIGHT DIMENSIONS INTL	UTILITIES	12/31/07	12/31/07	89.00
01-14	P1	08/10/200138	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	12/11/07	12/11/07	121.93
01-22	P2	HCV0800781	CINGULAR GOVT SALES OFFICE	BLACKBERRY 8820 W/ VOICE AND D	12/19/07	12/19/07	99.99
01-23	S5	DY080100255		DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	8.00
01-23	S5	DY080100889		DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	133.00
01-23	S5	DY080103220		DC TEL TOLLS (TRANSFER)	12/01/07	12/31/07	1,678.53
01-23	S5	DY080106732		DISTRICT OFC TEL EQUIP (TRFR)	12/01/07	12/31/07	70.55
01-23	S5	DY080108039		DISTRICT OFC TEL TOLLS (TRFR)	12/01/07	12/31/07	51.40
01-23	F2	HCV0800781A	CINGULAR GOVT SALES OFFICE	BLACKBERRY 8820 W/ VOICE AND D	12/19/07	12/19/07	99.99
01-28	P1	08/10/200150	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	12/07/07	12/07/07	201.45
01-28	P1	08/10/200151	DO	TELECOMMUNICATIONS CHARGES	12/06/07	01/05/08	441.39
01-28	P1	08/10/200153	ATT	TELECOMMUNICATIONS CHARGES	11/26/07	12/25/07	204.24
01-28	P1	08/10/200156	DO	TELECOMMUNICATIONS CHARGES	11/23/07	12/22/07	475.79
01-28	P1	08/10/200157	PEOPLES GAS	UTILITIES	12/11/07	01/11/08	310.69
01-28	P1	08/10/200154	SPRINT	TELECOMMUNICATIONS CHARGES	12/04/07	01/03/08	306.80
02-01	P1	08/10/200164	ATT	TELECOMMUNICATIONS CHARGES	12/10/07	12/10/07	342.80
02-01	P1	08/10/200163	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	12/11/07	12/11/07	85.22
03-17	P1	08/10/200234	FRANK E. WATKINS	TELECOMMUNICATIONS CHARGES	12/01/07	12/01/07	112.41
03-17	P1	08/10/200235	DO	TELECOMMUNICATIONS CHARGES	10/28/07	11/28/07	257.08
				RENT, COMMUNICATION UTILITIES TOTALS			8,326.06
01-11	P1	08/10/200132	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	12/12/07	12/12/07	128.05
02-27	P1	08/10/200207	RICHARD J. BRYANT	PRINTING AND REPRODUCTION	12/04/07	12/04/07	13,068.00
02-27	P1	08/10/200206	GOVERNMENT GRAPHICS	PRINTING AND REPRODUCTION	11/03/07	11/03/07	1,194.83
			LABELS & LISTS, INC	PRINTING AND REPRODUCTION TOTALS:			14,390.88
01-02	P1	08/10/200117	OTHER SERVICES	EMAIL AND WEB RELATED SERVICES	12/19/07	12/19/07	334.28
01-02	P1	08/10/200114	CRP SOLUTIONS	EQUIPMENT INSTALLATION	12/20/07	12/20/07	370.00
01-02	P1	08/10/200116	MONARCH CONSTITUENT SERVICE	JANITORIAL AND RELATED SERVICE	12/14/07	12/14/07	1,400.00
01-04	P1	08/10/200122	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	12/08/07	12/08/07	52.75
01-11	P1	08/10/200136	TERESA JAKUBOWSKI	JANITORIAL AND RELATED SERVICE	12/31/07	12/31/07	1,400.00
01-14	P1	08/10/200143	CRP SOLUTIONS	EMAIL AND WEB RELATED SERVICES	01/01/08	01/01/08	225.86
01-14	P1	08/10/200142	VILLAGE OF HOMEWOOD	ALARM REG RENEWAL	01/01/08	01/01/08	35.00
				OTHER SERVICES TOTALS:			3,817.89
01-02	P1	08/10/200118	SUPPLIES AND MATERIALS	BOTTLED WATER	11/30/07	11/30/07	70.45
01-14	P1	08/10/200141	HINKLEY SPRINGS	OFFICE SUPPLIES	12/21/07	12/21/07	204.75
01-17	P1	08/10/200145	RICH BUSINESS SYSTEMS	PUBLICATION/REFERENCE MATERIAL	12/31/07	12/31/07	44.00
01-23	C1	NW200801802	BUILDING PERIODICAL SERVICE	BOTTLED WATER	12/31/07	12/31/07	10.00
01-23	C1	NW200801802	DEER PARK	BOTTLED WATER	12/04/07	12/04/07	37.99
01-23	C1	NW200801802	DO	BOTTLED WATER	12/31/07	12/31/07	2.00
01-28	P1	08/10/200149	CITIBANK GOV CARD SERVICE	LEASED AUTO EXPENSE	11/28/07	11/28/07	146.20
01-28	P1	08/10/200155	HINKLEY SPRINGS	BOTTLED WATER	12/28/07	12/28/07	123.18
01-28	P1	08/10/200152	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	12/11/07	12/11/07	315.03
				SUPPLIES AND MATERIALS TOTALS			953.60
01-18	F2	RN000021614	EQUIPMENT	TELEVISION - SONY BRAVIA 46" J	01/14/08	01/14/08	2,805.92

STATEMENT OF DISBURSEMENTS

1486

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L JACKSON JR—Con.						
01-18	F2	RN000021614	01/14/08	TELEVISION - SONY BRAVIA 46" 1	2,805.92	
01-18	F2	RN000021614	01/14/08	TELEVISION - SONY BRAVIA 46" 1	2,805.92	
01-18	F2	RN000021614	01/14/08	TELEVISION - SONY BRAVIA 46" 1	2,805.91	
01-18	F2	RN000021614	01/14/08	CARPET - BLUE 94SQ. YARDS	21,894.95	
01-18	F2	RN000021623	01/14/08		33,118.62	
EQUIPMENT TOTALS:					80,926.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					80,926.11	

2008 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	179.28	
				PERSONNEL COMPENSATION	216,098.63	
				PERSONNEL BENEFITS	1,765.43	
				TRAVEL	15,322.78	
				RENT, COMMUNICATION, UTILITIES	17,046.14	
				PRINTING AND REPRODUCTION	157.50	
				OTHER SERVICES	1,394.04	
				SUPPLIES AND MATERIALS	5,743.51	
				EQUIPMENT	6,771.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					264,478.31	
OFFICE TOTALS:					264,478.31	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	11.25	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	168.03	
PERSONNEL COMPENSATION					179.28	
				FRANKED MAIL TOTALS:		
			01/03/08	DISTRICT DIRECTOR	19,888.89	
			01/03/08	CONGRESSIONAL AIDE	3,371.11	
			01/03/08	CONGRESSIONAL AIDE	11,187.51	
			01/03/08	SHARED EMPLOYEE	3,177.77	
			01/03/08	CONGRESSIONAL AIDE	14,419.45	
			01/03/08	LEGISLATIVE ASSISTANT	11,809.11	
			01/03/08	CHIEF OF STAFF	39,064.17	
			01/03/08	ACTING CHIEF OF STAFF	23,622.24	
			01/03/08	STAFF ASSISTANT	7,458.34	
			01/03/08	CONGRESSIONAL AIDE	13,673.62	
			01/03/08	LEGISLATIVE DIRECTOR	19,888.89	
			01/03/08	EXECUTIVE DIRECTOR	7,466.67	
			01/03/08	CONGRESSIONAL AIDE	11,187.51	
			01/03/08	SENIOR LEGISLATIVE ASSISTANT	11,216.67	
			01/03/08	LEGISLATIVE CORRESPONDENT	8,722.23	

9,944.45
216,098.63

PERSONNEL COMPENSATION TOTALS:

01/03/08 03/31/08

PERSONNEL BENEFITS

01-31 S7 08031000192
02-29 S7 0806000195
03-28 S7 0808000187

01-23 P9 LA020110801
02-06 P1 08LA0200065
02-06 P1 08LA0200067
02-06 P1 08LA0200078
02-06 P1 08LA0200064
02-20 P9 LA020110802
02-21 P1 08LA0200080
02-21 P1 08LA0200088
02-28 P1 08LA0200090
03-19 P1 08LA0200094
03-19 P1 08LA0200095
03-19 P1 08LA0200100
03-19 P1 08LA0200098
03-20 P9 LA020110803

CHASE MANHATTAN BANK (FORD CR)
ANGELLE B KWEMO
ASHLEY WILSON
CITIBANK GOV CARD SERVICE
HON. WILLIAM J. JEFFERSON
CHASE MANHATTAN BANK (FORD CR)
ASHLEY WILSON
HON. WILLIAM J. JEFFERSON
CITIBANK GOV CARD SERVICE
DO
DO
LORETTA C MAHONY
ROBERTA HOPKINS
CHASE MANHATTAN BANK (FORD CR)

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP
DO
DO
GENERAL SERVICES ADMIN
FEDERAL EXPRESS CORP
DO
LORETTA C MAHONY
MCI WORLDWIDE
FEDERAL EXPRESS CORP
DO
DO
DO
DO
AT & T
COX COMMUNICATIONS
VERIZON WIRELESS
FEDERAL EXPRESS CORP
DO
AT&T MOBILITY
COMMUNITY COFFEE CO LL
VERIZON BUSINESS

01-18 CB FXF080117A
01-25 CB FXF080124B
01-25 CB FXF080124B
01-31 S6 LA6071R0801
02-01 CB FXF080131B
02-01 CB FXF080131B
02-06 P1 08LA0200066
02-06 P1 08LA0200075
02-08 CB FXF080207B
02-08 CB FXF080207B
02-20 CB FXF080215B
02-20 CB FXF080215B
02-21 P1 08LA0200085
02-21 P1 08LA0200085
02-21 P1 08LA0200085
02-21 P1 08LA0200081
02-22 CB FXF080221B
02-22 CB FXF080221B
02-28 P1 08LA0200089
02-28 P1 08LA0200092
02-28 P1 08LA0200091
02-29 S5 DY080200329
02-29 S5 DY080200970
02-29 S5 DY080203709
02-29 S5 DY080206733
02-29 S5 DY080208282

01/03/08 03/31/08

PERSONNEL BENEFITS TOTALS:

01/01/08 01/31/08
02/01/08 02/29/08
03/01/08 03/31/08

LEASD AUTO
TAXIS AND PARKING
PARKING
TRAVEL SUBSISTENCE
CAB
LEASD AUTO
PARKING
LOCAL TRANSPORTATION
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
PARKING
PRIVATE AUTO MILEAGE
LEASD AUTO

01/03/08 03/31/08

OVERNIGHT MAIL
OVERNIGHT MAIL
OVERNIGHT MAIL
GSA RENT NEW ORLEANS
OVERNIGHT MAIL
OVERNIGHT MAIL
DISTRICT PARKING
TELECOMMUNICATIONS CHARGES
OVERNIGHT MAIL
OVERNIGHT MAIL
OVERNIGHT MAIL
TELECOMMUNICATIONS CHARGES
UTILITIES
TELECOMMUNICATIONS CHARGES
OVERNIGHT MAIL
OVERNIGHT MAIL
TELECOMMUNICATIONS CHARGES
TEMPORARY SPACE RENTAL
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)

01/03/08 03/31/08

TRAVEL TOTALS:

01/03/08 03/31/08

55.64
13.72
51.40
2,904.00
34.69
13.25
480.12
62.38
99.44
67.97
22.66
28.77
293.90
109.00
335.31
23.94
6.10
1,415.72
123.65
84.42
56.00
137.50
1,178.39
62.91
25.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM J. JEFFERSON—Con.						
02-29	CB	FXF0802288	02/15/08	OVERNIGHT MAIL	16.47	
02-29	CB	FXF0802288	02/15/08	OVERNIGHT MAIL	25.11	
02-29	S6	LA6071R0802	02/29/08	GSA RENT NEW ORLEANS	2,904.00	
03-06	OP	08G54080103	01/01/08	TELECOMMUNICATIONS CHARGES	275.31	
03-07	CB	FXF0803068	02/26/08	OVERNIGHT MAIL	5.71	
03-10	P2	HCV08011490	02/23/08	CW 8820 COLOR VOICEMAIL AND DATA	99.99	
03-14	CB	FXF0803138	02/26/08	OVERNIGHT MAIL	16.92	
03-14	CB	FXF0803138	02/27/08	OVERNIGHT MAIL	19.23	
03-19	P1	08LA0200102	02/26/08	TELECOMMUNICATIONS CHARGES	588.35	
03-19	P1	08LA0200101	02/27/08	TELECOMMUNICATIONS CHARGES	218.00	
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL	13.25	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	12.68	
03-25	S4	08085001038	02/01/08	RECORDING (TRANSFER)	74.50	
03-25	S6	LA6071R0803	03/31/08	GSA RENT NEW ORLEANS	2,904.00	
03-27	OP	08G54080203	02/29/08	TELECOMMUNICATIONS CHARGES	226.03	
03-28	S5	DY080303326	02/29/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080300957	02/29/08	DC TEL SERVICE (TRANSFER)	137.50	
03-28	S5	DY080303645	02/29/08	DC TEL TOLLS (TRANSFER)	1,746.65	
03-28	S5	DY080306588	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	25.03	
03-28	S5	DY080308124	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	33.08	
03-28	CB	FXF0903278	03/13/08	OVERNIGHT MAIL	11.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,046.14	
PRINTING AND REPRODUCTION						
02-06	P1	08LA0200068	01/17/08	PRINTING AND REPRODUCTION	40.00	
02-21	P1	08LA0200087	02/04/08	PRINTING AND REPRODUCTION	117.50	
PRINTING AND REPRODUCTION TOTALS:					157.50	
OTHER SERVICES						
01-31	S6	LA6071S0801	01/01/08	SECURITY NEW ORLEANS	191.29	
02-21	P1	08LA0200084	01/24/07	INSURANCE	807.39	
02-29	S6	LA6071S0802	02/01/08	SECURITY NEW ORLEANS	197.68	
03-25	S6	LA6071S0803	03/01/08	SECURITY NEW ORLEANS	197.68	
OTHER SERVICES TOTALS:					1,394.04	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100237	01/01/08	OFFICE SUPPLY (TRANSFER)	321.20	
02-06	P1	08LA0200076	01/15/08	FOOD & BEVERAGE FOR MEETINGS	93.75	
02-06	P1	08LA0200077	01/17/08	FOOD & BEVERAGE FOR MEETINGS	101.20	
02-21	P1	08LA0200082	01/01/08	BOTTLED WATER	84.45	
02-21	P1	08LA0200083	01/25/08	OFFICE SUPPLIES	3.82	
02-21	P1	08LA0200079	01/28/08	PUBLICATION/REFERENCE MATERIAL	109.20	
02-28	P1	08LA0200093	01/23/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-29	S1	DY080200231	02/01/08	OFFICE SUPPLY (TRANSFER)	890.39	
03-06	P2	05S48107	02/12/08	PRINT CARTRIDGE - FOR HP OFFIC	131.00	
03-06	P2	05S48107	02/12/08	PRINT CARTRIDGE - FOR HP OFFIC	47.60	

03-06	P2	OSS48107	DO	02/12/08	02/12/08	PRINT CARTRIDGE - FOR HP OFFIC	47.60
03-06	P2	OSS48107	DO	02/12/08	02/12/08	PRINT CARTRIDGE - FOR HP OFFIC	47.60
03-06	P2	OSS48107	DO	02/12/08	02/12/08	SHIPPING FEE	10.00
03-06	P2	OSS48168	DO	02/20/08	02/20/08	PRINT CARTRIDGE - FOR HP 4200	103.40
03-19	P1	08LA0200099	COMMUNITY COFFEE CO LL	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	76.40
03-19	P1	08LA0200103	DEER PARK SPRING WATER	02/01/08	02/29/08	BOTTLED WATER	71.53
03-19	P1	08LA0200096	INSIDE U.S. TRADE	02/29/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	1,150.00
03-19	P1	08LA0200097	KENTWOOD SPRINGS	01/31/08	01/31/08	BOTTLED WATER	10.00
03-31	S1	DY080300236		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	347.37
SUPPLIES AND MATERIALS TOTALS:							5,743.51
EQUIPMENT							
01-30	S8	MA000772664	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	321.00
02-12	P9	0FP08044601	DO	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08044602	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000778534	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	321.00
03-20	P9	0FP08044603	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000784519	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	321.00
EQUIPMENT TOTALS:							6,771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,478.31
OFFICE TOTALS:							264,478.31

2007 HON. WILLIAM J. JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	39.50
FRANKED MAIL							39.50
PERSONNEL COMPENSATION							
BUTLER, STEPHANIE R							
		CLARK, CALVIN W		01/01/08	01/02/08	DISTRICT DIRECTOR	6,444.44
		DAVIS, GWENDOLYN J		01/01/08	01/02/08	CONGRESSIONAL AIDE	1,062.22
		FELTUS III, JULIUS C		01/01/08	01/02/08	CONGRESSIONAL AIDE	2,249.99
		GARRETT, EULICE B		01/01/08	01/02/08	CONGRESSIONAL AIDE	4,322.22
		GREEN, EUGENE J		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,263.88
		HOPKINS, ROBERTA Y		01/01/08	01/02/08	CHIEF OF STAFF	777.78
		JEWINS, RYAN		01/01/08	01/02/08	ACTING CHIEF OF STAFF	6,260.68
		JONES, ERICKA E		01/01/08	01/02/08	STAFF ASSISTANT	166.66
		KWEMO, ANGELLE B		01/01/08	01/02/08	CONGRESSIONAL AIDE	3,305.55
		LEONARD, JOE F		01/01/08	01/02/08	LEGISLATIVE DIRECTOR	5,444.44
		MAHONY, LORETTA C		01/01/08	01/02/08	EXECUTIVE DIRECTOR	533.33
		RICHARDS, TERRY M		01/01/08	01/02/08	CONGRESSIONAL AIDE	2,249.99
		SIMPSON, EBONY Y		01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	4,249.99
		WILSON, ASHLEY R		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	2,194.44
PERSONNEL COMPENSATION TOTALS:							43,747.83
TRAVEL							
01-03	P1	08LA0200048	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	TRAVEL SUBSISTENCE	1,475.43
01-03	P1	08LA0200052	EULICE B GARRETT	12/10/07	12/10/07	TAXI	20.00
01-03	P1	08LA0200051	HON. WILLIAM J. JEFFERSON	12/11/07	12/11/07	TAXIS (2)	52.00
01-14	P1	08LA0200057	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	789.44
01-14	P1	08LA0200059	ROBERTA HOPKINS	12/11/07	12/19/07	TAXIS (3)	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
01-14	P1	08LA0200062	DO	PRIVATE AUTO MILEAGE	194.97	4,794.13
02-06	P1	08LA0200069	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	7,374.97	7,374.97
RENT, COMMUNICATION UTILITIES						
01-03	P1	08LA0200050	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	4.78	
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	258.36	
01-07	CB	FXF080104A	DO	OVERNIGHT MAIL	18.31	
01-14	P1	08LA0200055	AT & T	TELECOMMUNICATIONS CHARGES	290.60	
01-14	P1	08LA0200054	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	639.21	
01-14	P1	08LA0200056	COX COMMUNICATIONS	UTILITIES	109.00	
01-14	P1	08LA0200058	DAVID L. ANDRIUKAITIS, INC.	TELECOMMUNICATIONS CHARGES	315.00	
01-14	P1	08LA0200053	MC1 WORLD.COM	TELECOMMUNICATIONS CHARGES	15.68	
01-14	P1	08LA0200061	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	317.47	
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.10	
01-23	S5	DY080100319	DO	DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080100944	DO	DC TEL SERVICE (TRANSFER)	138.00	
01-23	S5	DY080103706	DO	DC TEL TOLLS (TRANSFER)	1,804.07	
01-23	S5	DY080106776	DO	DISTRICT OFC TEL EQUIP (TRFR)	62.91	
01-23	S5	DY080108339	DO	DISTRICT OFC TEL TOLLS (TRFR)	21.75	
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	256.92	
02-06	P1	08LA0200071	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	1,360.93	
02-08	P2	HCY0701716	CINGULAR GOVT SALES OFFICE	TELECOMMUNICATIONS CHARGES	99.99	
02-08	P2	HCY0701716A	DO	CW 8700C COLOR VOICE AND DAT	99.99	
02-12	OP	08GSA071203	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	217.72	
03-13	P2	HCY0800793	VERIZON WIRELESS	8830 BLACKBERRY	279.93	
03-21	P2	HCY0801385	DO	8830 BLACKBERRY	39.99	
03-21	P2	HCY0801385	DO	OVERNIGHT SHIPPING	14.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,427.40	
02-05	P5	7M3707503	PRINTING AND REPRODUCTION	MASSPRINTING#3	675.00	
02-28	P5	7M3707503A	GRAFIX LLC	MASSPRINTING#3	22,801.83	
HARVEY HAUSER PRINTING					23,476.83	
SUPPLIES AND MATERIALS						
01-03	P1	08LA0200049	COPYTELE INC	OFFICE SUPPLIES	901.17	
01-14	P1	08LA0200063	KENTWOOD SPRINGS	BOTTLED WATER	29.99	
01-14	P2	OSM36075	MOREDIRECT.COM CORPORATE	OFFICEJET PRO L7580 AIO-PR P/C	570.00	
02-06	P1	08LA0200073	CITY BUSINESS	PUBLICATION/REFERENCE MATERIAL	93.27	
02-06	P1	08LA0200074	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	4,281.00	
02-06	P1	08LA0200072	COPYTELE INC	OFFICE SUPPLIES	901.17	
02-06	P1	08LA0200070	DEER PARK SPRING WATER	BOTTLED WATER	37.71	
SUPPLIES AND MATERIALS TOTALS:					6,814.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					87,880.84	
OFFICE TOTALS:					87,880.84	

FRANKED MAIL	190.72	190.72
PERSONNEL COMPENSATION	202,110.46	202,110.46
PERSONNEL BENEFITS	235.85	235.85
TRAVEL	48.24	48.24
RENT, COMMUNICATION, UTILITIES	13,571.71	13,571.71
OTHER SERVICES	167.29	167.29
SUPPLIES AND MATERIALS	2,147.16	2,147.16
EQUIPMENT	11,273.25	11,273.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,744.68	229,744.68
OFFICE TOTALS:	229,744.68	229,744.68

01/03/08	FRANKED MAIL	130.80
02/01/08	FRANKED MAIL	59.92
	FRANKED MAIL TOTALS	190.72

01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	17,111.11
01/03/08	03/02/08	DIR OF SPECIAL EVENTS & PROJ	6,648.16
03/02/08	03/02/08	DIR OF SPECIAL EVENTS & PROJ (OTHER COMPENSATION)	2,291.67
03/03/08	01/13/08	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,411.11
01/03/08	03/31/08	SR LEGIS ASST & COUNSEL	23,222.24
01/03/08	03/31/08	CHIEF OF STAFF	34,773.01
01/03/08	03/31/08	FIELD REPRESENTATIVE	14,222.24
01/03/08	03/31/08	SENIOR CASE WORKER	14,666.67
01/13/08	01/31/08	LEGISLATIVE DIRECTOR	5,430.56
01/21/08	01/21/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,145.83
01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
01/03/08	03/31/08	STAFF ASSISTANT	1,466.67
01/03/08	03/31/08	STAFF ASSISTANT	2,933.33
01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
01/03/08	01/13/08	PART-TIME EMPLOYEE	763.90
01/13/08	01/13/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,649.31
01/03/08	03/31/08	SHARED EMPLOYEE	13,157.97
01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	24,444.44
01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
01/03/08	03/31/08	STAFF ASSISTANT	2,933.33
01/03/08	03/31/08	STAFF ASSISTANT	2,933.33
01/03/08	01/13/08	EXECUTIVE ASSISTANT	2,139.90
01/03/08	01/13/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
01/13/08		PERSONNEL COMPENSATION TOTALS	202,110.46

PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:		
01-31	S7	08031000191	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08060000194	02/29/08	TRANSIT BENEFITS	117.91
					235.85
PERSONNEL BENEFITS TOTALS:					
TRAVEL					
02-11	P1	08140100122	02/27/08	PRIVATE AUTO MILEAGE	35.67
					202,110.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BOBBY JINDAL—Con.						
03-11	P1	08LA0100120	02/27/08	PRIVATE AUTO MILEAGE		7.57
03-11	P1	08LA0100121	02/27/08	LOCAL TRANSPORTATION		5.00
						48.24
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08LA0100089	12/16/07	UTILITIES		49.59
01-14	P1	08LA0100090	01/01/08	UTILITIES		60.40
01-18	CB	FXF080117A	01/07/08	OVERNIGHT MAIL		28.95
01-23	P9	LA0102R0801	01/01/08	RENT-METARIE		2,551.25
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL		178.69
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL		20.41
02-05	P1	08LA0100106	12/31/07	TELECOMMUNICATIONS CHARGES		491.59
02-05	P1	08LA0100105	01/12/08	TELECOMMUNICATIONS CHARGES		1.10
02-05	P1	08LA0100103	12/16/07	UTILITIES		152.77
02-05	P1	08LA0100102	01/18/08	TELECOMMUNICATIONS CHARGES		348.05
02-08	CB	FXF080207B	12/29/07	OVERNIGHT MAIL		56.36
02-08	CB	FXF080207B	01/25/08	OVERNIGHT MAIL		14.93
02-12	P1	08LA0100109	01/24/08	OVERNIGHT MAIL		381.50
02-12	P1	08LA0100111	12/20/07	TELECOMMUNICATIONS CHARGES		60.40
02-12	P1	08LA0100110	02/01/08	UTILITIES		19.56
02-12	P1	08LA0100112	01/08/08	POSTAGE/MAILING SERVICE		21.80
02-20	P9	LA0102R0802	01/17/08	POSTAGE/MAILING SERVICE		2,551.25
02-28	P1	08LA0100114	02/01/08	RENT-METARIE		347.48
02-29	S5	DY080200328	02/29/08	TELECOMMUNICATIONS CHARGES		32.00
02-29	S5	DY080200969	01/01/08	DC TEL EQUIP (TRANSFER)		107.50
02-29	S5	DY0802003701	01/01/08	DC TEL SERVICE (TRANSFER)		1,137.06
02-29	S5	DY0802008276	01/01/08	DC TEL TOLLS (TRANSFER)		18.76
02-29	CB	FXF080228B	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		15.03
03-07	CB	FXF080306B	02/15/08	OVERNIGHT MAIL		5.99
03-10	P1	08LA0100119	02/20/08	OVERNIGHT MAIL		468.91
03-10	P1	08LA0100118	01/13/08	TELECOMMUNICATIONS CHARGES		157.72
03-11	P1	08LA0100124	02/18/08	UTILITIES		382.65
03-11	P1	08LA0100123	03/19/08	TELECOMMUNICATIONS CHARGES		0.25
03-12	P1	08LA0100125	01/16/08	TELECOMMUNICATIONS CHARGES		60.40
03-14	CB	FXP080313B	03/01/08	UTILITIES		9.82
03-20	P9	LA0102R0803	02/29/08	OVERNIGHT MAIL		2,551.25
03-28	S5	DY080300325	03/01/08	RENT-METARIE		32.00
03-28	S5	DY080300956	02/01/08	DC TEL EQUIP (TRANSFER)		107.50
03-28	S5	DY080303636	02/01/08	DC TEL SERVICE (TRANSFER)		1,138.35
03-28	S5	DY080308118	02/29/08	DC TEL TOLLS (TRANSFER)		5.53
03-28	CB	FXF080327B	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		4.91
			03/17/08	OVERNIGHT MAIL		13,571.71
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-11	P1	08LA0100104	01/16/08	JANITORIAL AND RELATED SERVICE		100.00

02-28	P1	08LA0100115	ADERO GROUP LLC 2	01/01/08	01/14/08	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	67.29
								167.29
			SUPPLIES AND MATERIALS					
01-31	S1	DY080100235		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		199.90
01-31	S1	DY080100236		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		76.50
02-05	P1	08LA0100101	DANIELLE EVANS	01/09/08	01/09/08	OFFICE SUPPLIES		21.72
02-05	P1	08LA0100100	DARREN ACHORD	01/11/08	01/11/08	OFFICE SUPPLIES		246.68
02-05	P1	08LA0100099	MARGARET B. GEHBAUER	01/06/08	01/08/08	OFFICE SUPPLIES		39.11
02-05	P1	08LA0100107	NATIONAL JOURNAL GROUP, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		524.25
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00
02-21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER		39.48
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
03-10	P1	08LA0100117	CONGRESSIONAL QUARTERLY INC.	01/14/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		875.00
03-10	P1	08LA0100116	KENTWOOD SPRINGS	01/31/08	01/31/08	BOTTLED WATER		13.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.00
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER		22.98
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-31	S1	DY080300235		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		68.54
						SUPPLIES AND MATERIALS TOTALS:		2,147.16
			EQUIPMENT					
01-30	S8	MA000773636		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		157.75
02-12	P9	0FP08044901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
02-12	P9	0FP08045201	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
02-20	P9	0FP08044902	DO	02/01/08	02/29/08	CMS PLAN		1,846.00
02-20	P9	0FP08045202	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02-27	S8	MA000779960		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		157.75
03-20	P9	0FP08044903	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,846.00
03-20	P9	0FP08045203	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03-28	S8	MA000784769		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		157.75
						EQUIPMENT TOTALS:		11,273.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,744.68
						OFFICE TOTALS:		229,744.68
			2007 HON. BOBBY JINDAL					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		276.54
01-31	SF	DY080100452		12/01/07	12/31/07	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		268.64
			PERSONNEL COMPENSATION					
			ACHORD,DARREN A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		388.88
			ALLEN,KIMBERLY D	01/01/08	01/02/08	DIR OF SPECIAL EVENTS & PROJ		157.40
			CODY,WILLIAM E	01/01/08	01/02/08	SR LEGIS ASST & COUNSEL		527.77
			DELCACURT, SHWNA	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			EVANS,DANIELLE M	01/01/08	01/02/08	FELD REPRESENTATIVE		277.77
			GEHBAUER, MARGARET B	01/01/08	01/02/08	SENIOR CASE WORKER		333.33
			LETLAW,LUKE J	01/01/08	01/02/08	DISTRICT DIRECTOR		400.00
			DO	01/01/08	01/02/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,600.00
			MARPHIS,PAMELA D	01/01/08	01/02/08	DISTRICT DIRECTOR		361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOBBY JINDAL—Con						
		O'DONNELL, KATHLEEN A		01/01/08		138.88
		PATEL, NIAL A		01/01/08		1,444.44
		PAULSON, JUDY K		01/01/08		299.04
		RUCKERT, LYNNEL B		01/01/08		555.55
		SMITH, SEAN M		01/01/08		222.22
		VANDERBROOK, DOROTHY M		01/01/08		388.88
		WILLIAMS III, WAYNE W		01/01/08		361.11
		DO		01/01/08		2,347.22
						11,691.53
			PERSONNEL COMPENSATION TOTALS:			
TRAVEL						
01-04	P1	08LA0100083	DANIELLE EVANS	12/22/07		199.36
01-09	P1	08LA0100094	CITIBANK GOV CARD SERVICE	12/02/07		708.80
01-09	P1	08LA0100095	DO	11/30/07		1,436.50
01-09	P1	08LA0100096	DO	12/02/07		39.38
01-09	P1	08LA0100097	DO	12/14/07		460.30
						2,844.34
			TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08LA0100086	AT & T	11/13/07		456.13
01-04	P1	08LA0100087	DO	11/20/07		371.30
01-04	P1	08LA0100085	AT & T LONG DISTANCE SERVICE	11/16/07		0.54
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/18/07		10.00
01-07	CB	FXF0801044	DO	12/21/07		22.18
01-11	CB	FXF0801104	DO	12/21/07		10.92
01-16	P1	08LA0100098	AT & T	11/28/07		167.90
01-23	SS	DY080100318	DO	12/01/07		32.00
01-23	SS	DY080100943	DO	12/01/07		108.00
01-23	SS	DY080103696	DO	12/01/07		1,116.46
01-23	SS	DY080108330	DO	12/01/07		29.42
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/02/08		38.35
02-26	HR	340120	CHARTER COMMUNICATIONS	12/06/07		-101.00
						2,662.20
			RENT, COMMUNICATION, UTILITIES TOTALS:			
OTHER SERVICES						
01-09	P1	08LA0100093	ADFERO GROUP LLC 2	10/01/07		447.00
						447.00
			OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS						
01-04	P1	08LA0100084	METRO PRESS CLIPPING	10/01/07		1,377.00
01-04	P1	08LA0100088	THE BLADE	11/17/07		138.84
01-09	P1	08LA0100092	LOUISIANA TYPENSLIP LLC	11/15/07		100.00
01-09	P1	08LA0100091	METRO PRESS CLIPPING	12/01/07		1,274.00
01-09	HR	340087	THE DAILY STAR	03/15/08		-83.23
01-23	C1	NW200801802	DEER PARK	12/31/07		8.00
01-31	SF	DY080100107	OFFICE SUPPLY (TRANSFER)	12/01/07		-31.50
02-05	P1	08LA0100108	KENTWOOD SPRINGS	12/31/07		13.00
			EMAIL AND WEB RELATED SERVICES	12/31/07		
			PUBLICATION/REFERENCE MATERIAL	10/31/07		
			PUBLICATION/REFERENCE MATERIAL	11/16/08		
			PUBLICATION/REFERENCE MATERIAL	11/30/07		
			PUBLICATION/REFERENCE MATERIAL	12/31/07		
			REFUND: OVERPAYMENT	03/15/08		
			BOTTLED WATER	12/31/07		
			OFFICE SUPPLY (TRANSFER)	12/31/07		
			BOTTLED WATER	12/31/07		

03-11	HR	340130	AMITE-TANGI DIGEST	12/14/07	OFFICE SUPPLIES	14.99
03-11	HR	340130	THE TIMES-PICATUNE	03/30/07	REFUND, OVERPAYMENT	-12.07
				05/29/08	REFUND, OVERPAYMENT	-23.77
						2,775.26
					SUPPLIES AND MATERIALS TOTALS:	20,288.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,288.97
					OFFICE TOTALS:	

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	409.01
03-25	04	NW200808101	DO	02/01/08	FRANKED MAIL	223,002.05
					PERSONNEL COMPENSATION	2,279.69
					PERSONNEL BENEFITS	4,078.77
					TRAVEL	29,036.43
					RENT, COMMUNICATION, UTILITIES	1,360.75
					PRINTING AND REPRODUCTION	2,168.70
					OTHER SERVICES	4,940.73
					SUPPLIES AND MATERIALS	10,581.99
					EQUIPMENT	277,858.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,858.12
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	164.62
03-25	04	NW200808101	DO	02/01/08	FRANKED MAIL	244.39
						409.01

PERSONNEL COMPENSATION

			AMINSON, THOMAS E	01/03/08	SHARED EMPLOYEE	4,050.00
			BRIAN S. FERNANDEZ	03/01/08	SHARED EMPLOYEE	6,000.00
			BROOKE JANS C	02/11/08	PART-TIME EMPLOYEE	5,138.89
			BROWN, BRIANNA	03/31/08	SPECIAL ASSISTANT	7,944.44
			CROWE, CHRISTOPHER T	01/03/08	SPECIAL ASSISTANT	9,044.44
			ENRIQUEZ, ALEXANDER C	01/03/08	STAFF ASSISTANT	7,822.24
			GIBBS, ANTHONY	01/03/08	STAFF ASSISTANT	5,866.67
			GIPSON, BYRON C	01/03/08	SPECIAL ASSISTANT	9,166.67
			GIVENS, RON V	01/03/08	DIRECTOR OF OUTREACH	19,555.57
			GONGIGDEM, MURAT	01/03/08	DISTRICT DIRECTOR	34,156.41
			HALL, RODERICK D	01/03/08	CHIEF OF STAFF/LEG DIRECTOR	10,178.90
			HAMILLETT, BARBARA J	01/03/08	TRANSPORTATION LEGIS ASSISTANT	14,666.67
			JAFFER, ILHAM A	01/03/08	EXECUTIVE ASST/SCHEDULER	9,777.77
			JONES, EMMA J	01/03/08	LEGISLATIVE CORRESPONDENT	8,555.57
			OSBORNE PETER J	01/03/08	RECEPTIONIST	8,677.77
			PURSER, JOYE E	01/03/08	SPECIAL ASSISTANT	12,222.24
			RAINES, TRISHA	01/03/08	SR LEGIS ASST	7,333.34
			REAGINS-STERNES PEGGY L	01/03/08	RECEPTIONIST	8,677.77
			STODARD, JENNIFER	01/03/08	SPECIAL ASSISTANT	12,222.24
			TARPLEY, JOAN R	01/03/08	SPECIAL ASSISTANT	4,833.34
			WEISER, MARTIN	01/03/08	PART-TIME EMPLOYEE	1,250.00
			DO	03/01/08	CASEWORK DIRECTOR	2,416.67
				01/03/08	EXECUTIVE ASSISTANT	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. EDDIE BERNICE JOHNSON—Con						
WORLEY, ESPERANZA						
PERSONNEL BENEFITS						
01-31	S7	08031000402	01/03/08	03/31/08	SCHEDULER	13,444.44
02-29	S7	08060000408	01/01/08	02/29/08	TRANSIT BENEFITS	223,002.05
03-28	S7	08080000392	02/01/08	03/31/08	TRANSIT BENEFITS	747.64
			03/01/08	03/31/08	TRANSIT BENEFITS	747.61
					PERSONNEL BENEFITS TOTALS:	784.44
						2,279.69
TRAVEL						
02-21	P1	081X3000113	01/19/08	01/19/08	A/F MEMBER DCA-DRW #1925	239.50
02-21	P1	081X3000114	01/19/08	01/25/08	A/F MEMBER DCA-DRW DCA #2542	695.00
02-29	P1	081X3000123	01/18/08	01/25/08	GASOLINE	182.92
03-21	P1	081X3000128	02/08/08	02/08/08	A/F DCA/DFW/DCA CROME #21047	612.00
03-21	P1	081X3000129	02/08/08	02/08/08	A/F MBR DCA/DFW/DCA #3176	728.00
03-21	P1	081X3000130	02/09/08	02/09/08	LODGING	148.35
03-21	P1	081X3000131	02/18/08	02/18/08	A/F MBR DCA/DFW/DCA #9776	745.00
03-21	P1	081X3000132	02/28/08	02/28/08	A/F DCA/DFW/DCA MBR #9308	728.00
					TRAVEL TOTALS:	4,078.77
RENT, COMMUNICATION, UTILITIES						
01-23	P1	081X3000076	12/29/07	01/28/08	UTILITIES	65.50
01-23	P9	TX3001R0801	01/01/08	01/31/08	RENT-DALLAS	7,111.67
01-25	CB	FXF0801248	01/10/08	01/10/08	OVERNIGHT MAIL	42.79
01-25	CB	FXF0801248	01/11/08	01/11/08	OVERNIGHT MAIL	82.63
01-25	CB	FXF0801248	01/10/08	01/10/08	OVERNIGHT MAIL	7.52
02-01	CB	FXF0801318	01/17/08	01/17/08	OVERNIGHT MAIL	6.10
02-01	CB	FXF0801318	01/17/08	01/17/08	OVERNIGHT MAIL	58.02
02-01	CB	FXF0801318	01/10/08	01/10/08	OVERNIGHT MAIL	2.44
02-08	CB	FXF0802078	01/24/08	01/24/08	OVERNIGHT MAIL	259.19
02-08	CB	FXF0802078	01/24/08	01/24/08	OVERNIGHT MAIL	101.04
02-12	P1	081X3000109	01/30/08	01/30/08	POSTAGE/MAILING SERVICE	6.61
02-14	HV	08A90100111	01/30/08	01/30/08	TAPE DUPLICATION	35.00
02-14	HV	08A90100111	02/07/08	02/07/08	TAPE DUPLICATION	105.00
02-20	CB	FXF0802158	01/30/08	01/30/08	OVERNIGHT MAIL	109.03
02-20	CB	FXF0802158	01/30/08	01/30/08	OVERNIGHT MAIL	105.28
02-20	P9	TX3001R0802	02/01/08	02/29/08	RENT-DALLAS	7,111.67
02-21	P1	081X3000111	01/29/08	02/28/08	UTILITIES	65.79
02-21	P1	081X3000110	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	72.77
02-22	CB	FXF0802218	02/06/08	02/06/08	OVERNIGHT MAIL	52.67
02-22	CB	FXF0802218	02/07/08	02/07/08	OVERNIGHT MAIL	73.00
02-29	S3	08060000657	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	141.00
02-29	S5	DY080200646	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	207.50
02-29	S5	DY080201228	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,639.88
02-29	S5	DY080206136	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	90.35
02-29	S5	DY080207020	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	

02-29	SS	DY080210148	AT&T MOBILITY	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.28
02-29	PI	08TX3000126	FEDERAL EXPRESS CORP	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	239.09
02-29	CB	FXF0802288	DO	02/13/08	02/13/08	OVERNIGHT MAIL	240.46
02-29	CB	FXF0802288	DO	02/14/08	02/14/08	OVERNIGHT MAIL	57.53
02-29	PI	08TX3000120	HON. EDDIE-BERNICE JOHNSON	01/30/08	02/29/08	UTILITIES	186.08
02-29	PI	08TX3000125	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	367.18
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	64.23
03-14	CB	FXP0803138	DO	02/28/08	02/28/08	OVERNIGHT MAIL	55.40
03-14	CB	FXP0803138	DO	02/28/08	02/28/08	OVERNIGHT MAIL	24.74
03-19	P2	HCV0801287	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY	42.07
03-20	P9	TX3001R0803	MAPLE COUNTRY, LTD	03/01/08	03/31/08	RENT-DALLAS	39.99
03-21	CB	FXF0803204	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	7,111.67
03-21	CB	FXF0803204	DO	03/06/08	03/06/08	OVERNIGHT MAIL	41.31
03-26	PI	08TX3000133	MURAT GOKCIDEIM	01/12/08	02/13/08	TELECOMMUNICATIONS CHARGES	100.19
03-28	SS	DY080300634	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	218.56
03-28	SS	DY080301215	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	60.00
03-28	SS	DY080305999	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	207.50
03-28	SS	DY080306874	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	1,847.86
03-28	SS	DY080309983	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	87.84
03-28	CB	FXF0803278	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	40.51
03-28	CB	FXF0803278	DO	03/13/08	03/13/08	OVERNIGHT MAIL	64.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.67
							29,036.43
01-25	S3	08025000139	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	120.00
02-01	PI	08TX3000100	DAVID L. ANDRIUKTUS, INC.	01/09/08	01/09/08	PRINTING AND REPRODUCTION	33.50
02-01	PI	08TX3000101	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	117.50
02-01	PI	08TX3000102	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	97.50
02-29	PI	08TX3000121	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	788.50
02-29	PI	08TX3000127	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000198	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
03-26	PI	08TX3000134	DAVID L. ANDRIUKTUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	142.25
						PRINTING AND REPRODUCTION TOTALS:	1,360.75
01-23	PI	08TX3000096	NATIONAL MUTUAL INSURANCE CO	01/18/08	01/18/08	INSURANCE	1,004.70
03-03	P2	CSN36824	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/08	01/24/08	INSTALLATION	1,164.00
						OTHER SERVICES TOTALS:	2,168.70
01-11	PI	08TX3000063	SUPPLIES AND MATERIALS	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	50.00
01-11	PI	08TX3000064	BUSINESS WEEK	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	164.97
01-14	PI	08TX3000065	USA TODAY	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	13,245.00
01-23	PI	08TX3000097	CONGRESSIONAL QUARTERLY INC.	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	14.97
01-31	S1	DY080100478	EBONY	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	962.87
01-31	HV	08490300167	CONGRESSIONAL QUARTERLY INC.	12/11/07	12/11/08	CORR: 01/14/08 DC 08TX3000065	-13,245.00
02-01	PI	08TX3000098	JET	02/03/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	19.00
02-01	PI	08TX3000099	THE WASHINGTON POST	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	187.20
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER	23.25
02-21	C1	NW200805105	DO	01/24/08	01/24/08	BOTTLED WATER	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2008 HON. EDDIE BERNICE JOHNSON—Con.						
MEMBERS REPRESENTATION ALLOW—Con						
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	2.00
02-21	P1	08TX3000112	01/06/08	BOTTLED WATER	29.68	29.68
02-29	S1	DY080200475	02/29/08	OFFICE SUPPLY (TRANSFER)	462.27	462.27
02-29	P1	08TX3000124	02/06/08	BOTTLED WATER	72.13	72.13
03-07	P1	08TX3000127	02/04/08	PUBLICATION/REFERENCE MATERIAL	2,000.00	2,000.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	10.99	10.99
03-18	C1	NW200807705	02/07/08	BOTTLED WATER	49.99	49.99
03-18	C1	NW200807705	02/25/08	BOTTLED WATER	19.00	19.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	2.00
03-31	S1	DY080300478	03/31/08	OFFICE SUPPLY (TRANSFER)	812.92	812.92
SUPPLIES AND MATERIALS TOTALS:					4,940.73	
EQUIPMENT						
01-23	P9	0FP08021201	01/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
01-28	P9	0FP08021101	01/01/08	CMS PLAN	2,099.00	2,099.00
01-30	S8	MA000773630	01/31/08	EQUIPMENT MAINT (TRANSFER)	228.33	228.33
02-20	P9	0FP08021102	02/29/08	CMS PLAN	2,099.00	2,099.00
02-20	P9	0FP08021202	02/29/08	MAINTENANCE PLAN	1,200.00	1,200.00
02-27	S8	MA000780632	02/29/08	EQUIPMENT MAINT (TRANSFER)	228.33	228.33
03-20	P9	0FP08021103	03/01/08	CMS PLAN	2,099.00	2,099.00
03-20	P9	0FP08021203	03/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
03-28	S8	MA000786567	03/31/08	EQUIPMENT MAINT (TRANSFER)	228.33	228.33
EQUIPMENT TOTALS:					10,581.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,858.12	
OFFICE TOTALS:					277,858.12	
2007 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	1,395.12	1,395.12
UNITED STATES POSTAL SERVICE					1,395.12	
PERSONNEL COMPENSATION						
BROWN,BRIANNA					180.55	
CROWE, CHRISTOPHER T.					205.55	
ENRIQUEZ,ALEXANDER C					177.77	
GIBBS, ANTHONY					133.33	
GIPSON,BYRON C					208.33	
GIVENS, RON V.					444.44	
GOKICIGDEM, MURAT					887.93	
HALL, RODERICK D.					235.33	
HAMLETT, BARBARA J					333.33	
JAFFER, ILHAM A.					222.22	
JONES, EMMA J.					194.44	
OSBORNE,PETER J					197.72	
FRANKED MAIL TOTALS:						
01/01/08	01/02/08	01/02/08	01/02/08	SPECIAL ASSISTANT		
01/01/08	01/02/08	01/02/08	01/02/08	STAFF ASSISTANT		
01/01/08	01/02/08	01/02/08	01/02/08	SPECIAL ASSISTANT		
01/01/08	01/02/08	01/02/08	01/02/08	DIRECTOR OF OUTREACH		
01/01/08	01/02/08	01/02/08	01/02/08	DISTRICT DIRECTOR		
01/01/08	01/02/08	01/02/08	01/02/08	CHIEF OF STAFF/LEG DIRECTOR		
01/01/08	01/02/08	01/02/08	01/02/08	TRANSPORTATION LEGIS ASSISTANT		
01/01/08	01/02/08	01/02/08	01/02/08	EXECUTIVE ASST/SCHEDULER		
01/01/08	01/02/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT		
01/01/08	01/02/08	01/02/08	01/02/08	RECEPTIONIST		
01/01/08	01/02/08	01/02/08	01/02/08	SPECIAL ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
02-01	P1	08TX3000104	12/08/07	TELECOMMUNICATIONS CHARGES	66.57	
02-01	P1	08TX3000105	11/24/07	TELECOMMUNICATIONS CHARGES	451.32	
					5,474.09	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-23	P1	08TX3000077	12/26/07	PRINTING AND REPRODUCTION	67.00	
02-01	P1	08TX3000106	12/31/07	PRINTING AND REPRODUCTION	274.35	
					341.35	
SUPPLIES AND MATERIALS						
01-14	P1	08TX3000066	12/19/07	PUBLICATION/REFERENCE MATERIAL	6,000.00	
01-14	P1	08TX3000068	12/05/07	BOTTLED WATER	21.10	
01-23	P1	08TX3000074	11/07/07	LEASED AUTO EXPENSE	482.06	
01-23	P1	08TX3000091	12/14/07	FOOD & BEVERAGE FOR MEETINGS	597.07	
01-23	P1	08TX3000094	12/25/07	PUBLICATION/REFERENCE MATERIAL	10.09	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	77.50	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100729	12/31/07	OFFICE SUPPLY (TRANSFER)	104.69	
01-31	HV	08490300167	12/01/07	PUBLICATION/REFERENCE MATERIAL	13,245.00	
02-07	P1	08TX3000108	12/11/08	HABITATION EXPENSE	4,425.00	
02-25	P1	08TX3000115	12/28/07	OFFICE SUPPLIES	173.20	
02-25	P1	08TX3000116	12/24/07	OFFICE SUPPLIES	29.16	
02-25	P1	08TX3000117	12/24/07	OFFICE SUPPLIES	18.38	
02-25	P1	08TX3000118	12/24/07	OFFICE SUPPLIES	4,446.06	
03-11	P2	OSM36211	12/06/07	BROTHER PP-4100E LASER FAX #1	598.00	
03-11	P2	OSM36211	12/06/07	BROTHER TN460 TONER #1(88959)	132.00	
03-11	P2	OSM36211	12/06/07	ADS PTV-351-EF INSTANT TV + FM	196.30	
03-11	P2	OSM36211	12/06/07	CYBER ACOUSTICS 2PC 2W SPEAKER	30.00	
03-11	P2	OSM36211	12/06/07	LOGITECH V-10 NB SPEAKERS #19	42.00	
03-11	P2	OSM36211	12/06/07	SONY STANDARD CASSETTE DIGITAL	88.00	
03-11	P2	OSM36211	12/06/07	SHIPPING	50.00	
				SUPPLIES AND MATERIALS TOTALS:	30,777.60	
EQUIPMENT						
01-10	F2	RN000021534	12/21/07	COMPUTER - DELL OPTIPLEX 755 M	1,218.77	
01-10	F2	RN000021534	12/21/07	COMPUTER - DELL OPTIPLEX 755 M	1,218.77	
01-10	F2	RN000021534	12/21/07	COMPUTER - DELL OPTIPLEX 755 M	1,528.00	
03-05	F2	RN000022245	02/27/08	PRINTER - HP COLOR LASERJET 47	5,184.31	
				EQUIPMENT TOTALS:	61,755.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	61,755.08	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-252.25
-252.25
-252.25

2008 HON. HENRY C. "HAWK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,050.73
PERSONNEL COMPENSATION	251,514.48
PERSONNEL BENEFITS	857.61
TRAVEL	19,642.46
RENT, COMMUNICATION, UTILITIES	31,148.32
PRINTING AND REPRODUCTION	16,087.66
OTHER SERVICES	5,721.18
SUPPLIES AND MATERIALS	19,290.19
EQUIPMENT	14,222.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,535.16
OFFICE TOTALS:	359,535.16

1,050.73
251,514.48
857.61
19,642.46
31,148.32
16,087.66
5,721.18
19,290.19
14,222.53
359,535.16
359,535.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100382	UNITED STATES POSTAL SERVICE	01/20/08	02/01/08	FRANKED MAIL	4.50
02-27	04	NW200805202		01/03/08	01/31/08	FRANKED MAIL	384.66
02-29	SF	DY080200319	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-12.15
03-25	04	NW2008080100		02/01/08	02/01/08	FRANKED MAIL	689.02
03-31	SF	DY080300248		03/20/08	04/01/08	FRANKED MAIL	-6.30

-4.50
384.66
-12.15
689.02
-6.30
1,050.73

PERSONNEL COMPENSATION

01-31	SF	DY080100382	BUTTS JR,PETER J	01/03/08	03/31/08	SYSTEMS ADMIN/CONST. SERV. REP	10,496.22
02-27	04	NW200805202	DAILEY,KATIE	01/03/08	03/31/08	OFFICE MANAGER	11,164.83
02-29	SF	DY080200319	DANIELS, KIONA S	01/03/08	03/31/08	OPERATIONS DIRECTOR	15,318.54
03-25	04	NW2008080100	DAVIS,LORETTA	01/03/08	03/31/08	SPECIAL ASSISTANT	12,938.16
03-31	SF	DY080300248	DE BIANCHI,ALEXANDRINE	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,957.42
			FOERTSCH,SEAN T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,563.33
			GOLDSTEIN, SCOTT R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,270.38
			HERRERA,SASCHA	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	10,192.60
			HUBBARD,ERIC C	01/03/08	03/31/08	FIELD REP/COMMUNITY LIAISON	11,520.38
			INMAN,DANIEL L	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,738.90
			JOHNSON, TISHA	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	10,350.00
			MUMFORD,CAROLE L	01/03/08	03/31/08	SPEC ASST/INTRG/VT MENTAL REL	16,747.78
			OSSOFF,THOMAS J	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,188.54
			REGISTER,KATHY H	01/03/08	03/31/08	DISTRICT DIRECTOR	19,021.77
			SATCHER, DARAKA E	01/03/08	03/31/08	CHIEF OF STAFF	31,259.27
			SCALES,DORIS N	01/03/08	03/31/08	STAFF ASSISTANT	10,451.86
			SPEIGHT,DEBRA M	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,396.31
			SPURGEON,ILOLIVER	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,629.65
			TODD,NORA C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,164.83
			WILLIAMSON,CLARENCE TODD	01/03/08	03/31/08	STAFF ASSISTANT	8,103.71
01-31	SF	08031000129	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	251,514.48

FRANKED MAIL TOTALS:

10,496.22
11,164.83
15,318.54
12,938.16
13,957.42
19,563.33
10,270.38
10,192.60
11,520.38
3,738.90
10,350.00
16,747.78
3,188.54
19,021.77
31,259.27
10,451.86
17,396.31
4,629.65
11,164.83
8,103.71
251,514.48
401.30

PERSONNEL COMPENSATION TOTALS:

401.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
02-29	S7	08060000130	02/01/08	TRANSIT BENEFITS	243.85	
03-28	S7	08060000126	03/01/08	TRANSIT BENEFITS	212.46	
				PERSONNEL BENEFITS TOTALS:	857.61	
TRAVEL						
01-23	P9	GA040110801	01/01/08	LEASED AUTO/08 FORD TAURUS	553.75	
02-04	P1	08GA0400119	01/14/08	PRIVATE AUTO MILEAGE	64.27	
02-04	P1	08GA0400118	01/12/08	PRIVATE AUTO MILEAGE	7.00	
02-20	P9	GA040110802	02/01/08	LEASED AUTO/08 FORD TAURUS	553.75	
02-29	P1	08GA0400132	02/29/08	TRAVEL SUBSISTENCE	7,962.53	
03-07	P1	08GA0400133	02/29/08	TRAVEL SUBSISTENCE	359.00	
03-10	P1	08GA0400168	01/06/08	GASOLINE	8.03	
03-10	P1	08GA0400169	01/06/08	CAR RENTAL	108.00	
03-10	P1	08GA0400163	02/20/08	PRIVATE AUTO MILEAGE	8.50	
03-10	P1	08GA0400164	01/25/08	TRAVEL SUBSISTENCE	12.28	
03-10	P1	08GA0400170	01/31/08	CAR RENTAL	118.00	
03-10	P1	08GA0400172	01/12/08	LOCAL TRANSPORTATION	40.00	
03-10	P1	08GA0400174	02/17/08	LOCAL TRANSPORTATION	8.00	
03-10	P1	08GA0400175	02/14/08	LODGING	369.51	
03-10	P1	08GA0400176	02/14/08	LODGING	39.08	
03-10	P1	08GA0400177	02/14/08	CAR RENTAL	239.21	
03-10	P1	08GA0400178	01/23/08	LODGING	498.08	
03-10	P1	08GA0400179	01/26/08	GASOLINE	300.80	
03-10	P1	08GA0400180	01/23/08	LOCAL TRANSPORTATION	61.00	
03-11	P1	08GA0400184	01/04/08	GASOLINE	156.42	
03-11	P1	08GA0400185	02/20/08	GASOLINE	237.29	
03-12	HR	ACH128669	01/31/08	ACH PAYMENT RETURN	-118.00	
03-12	HR	ACH128669	01/31/08	ACH PAYMENT RETURN	-40.00	
03-13	P1	08GA04RW170	01/31/08	CAR RENTAL	118.00	
03-13	P1	08GA04RW172	01/12/08	LOCAL TRANSPORTATION	40.00	
03-14	P1	08GA0400191	03/23/08	TRAVEL SUBSISTENCE	6,189.96	
03-18	P1	08GA0400192	02/28/08	TRAVEL SUBSISTENCE	901.05	
03-18	P1	08GA04RC170	02/03/08	CAR RENTAL	118.00	
03-18	P1	08GA04RC172	01/12/08	LOCAL TRANSPORTATION	40.00	
03-20	P9	GA040110803	03/01/08	LEASED AUTO/08 FORD TAURUS	553.75	
03-28	P1	08GA0400202	03/07/08	PRIVATE AUTO MILEAGE	91.20	
03-28	P1	08GA0400199	03/04/08	LOCAL TRANSPORTATION	44.00	
				TRAVEL TOTALS:	19,642.46	
RENT, COMMUNICATION UTILITIES						
01-23	P9	GA0401R0801	01/01/08	RENT-LITHONIA	4,900.00	
01-23	P9	GA0402R0801	01/01/08	RENT-TUCKER	1,751.00	
01-23	CB	NW801221943	01/14/08	OVERNIGHT MAIL	24.80	
01-23	CB	NW801221943	01/17/08	OVERNIGHT MAIL	12.13	
01-23	CB	NW801221943	01/16/08	OVERNIGHT MAIL	6.00	

01-25	CB	NW8011E200A	DO	01/09/08	OVERNIGHT MAIL	3.00
01-25	CB	NW8011E200A	DO	01/07/08	OVERNIGHT MAIL	14.32
01-31	CB	NW801302022	DO	01/18/08	OVERNIGHT MAIL	60.77
01-31	CB	NW801302022	DO	01/22/08	OVERNIGHT MAIL	6.12
02-01	P1	08GA0400110	AT & T	12/17/07	TELECOMMUNICATIONS CHARGES	701.25
02-01	P1	08GA0400109	VERIZON WIRELESS	12/19/07	TELECOMMUNICATIONS CHARGES	1,065.34
02-04	P1	08GA0400116	COMCAST	01/05/08	UTILITIES	127.31
02-04	P1	08GA0400124	DISH NETWORK	01/22/08	UTILITIES	41.98
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/29/08	OVERNIGHT MAIL	6.12
02-14	CB	NW802132005	DO	02/04/08	OVERNIGHT MAIL	12.43
02-20	P9	GA0401R0802	HILLDALE PARTNERS, LLC	02/29/08	RENT-LITHONIA	4,900.00
02-20	P9	GA0402R0802	NORTHLAKE CORNERS OFFICE, LLC	02/29/08	RENT-TUCKER	1,751.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/11/08	OVERNIGHT MAIL	35.78
02-21	CB	NW802202012	DO	02/13/08	OVERNIGHT MAIL	6.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL	7.67
02-28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	OVERNIGHT MAIL	59.23
02-28	CB	NW802272008	DO	01/26/08	OVERNIGHT MAIL	20.78
02-29	S5	DY080200208		01/01/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200876		01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02-29	S5	DY080202893		01/01/08	DC TEL TOLLS (TRANSFER)	735.09
02-29	S5	DY080202893		01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.85
02-29	S5	DY080207824		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	84.19
02-29	P1	08GA0400134	COMCAST	02/05/08	UTILITIES	254.59
02-29	P1	08GA0400135	DISH NETWORK	01/07/08	UTILITIES	5.00
02-29	P1	08GA0400131	GEORGIA POWER COMPANY	01/01/08	UTILITIES	435.56
03-05	P1	08GA0400138	TECH RENTALS INC.	02/27/08	EQUIPMENT RENTAL	340.50
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	OVERNIGHT MAIL	45.82
03-06	CB	NW803052016	DO	02/25/08	OVERNIGHT MAIL	30.34
03-07	P1	08GA0400156	AT & T	02/02/08	TELECOMMUNICATIONS CHARGES	614.65
03-07	P1	08GA0400157	DO	01/19/08	TELECOMMUNICATIONS CHARGES	677.04
03-07	P1	08GA0400158	DO	01/17/08	TELECOMMUNICATIONS CHARGES	618.08
03-07	P1	08GA0400152	OLD COURTHOUSE ON THE SQUARE	12/19/07	TEMPORARY SPACE RENTAL	1,075.00
03-07	P1	08GA0400155	VERIZON WIRELESS	02/23/08	TELECOMMUNICATIONS CHARGES	1,065.03
03-10	P1	08GA0400160	KATHY REGISTER	01/19/08	UTILITIES	50.00
03-11	P1	08GA0400186	COMCAST	03/05/08	UTILITIES	135.52
03-11	P1	08GA0400188	GEORGIA POWER COMPANY	01/30/08	UTILITIES	133.29
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	OVERNIGHT MAIL	11.20
03-13	CB	NW803121948	DO	02/26/08	OVERNIGHT MAIL	6.00
03-19	CB	NW803181933	DO	03/12/08	OVERNIGHT MAIL	6.12
03-20	P9	GA0401R0803	HILLDALE PARTNERS, LLC	03/01/08	RENT-LITHONIA	4,900.00
03-20	P9	GA0402R0803	NORTHLAKE CORNERS OFFICE, LLC	03/01/08	RENT-TUCKER	1,751.00
03-26	P1	08GA0400200	DISH NETWORK	03/22/08	UTILITIES	524.87
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/19/08	OVERNIGHT MAIL	5.33
03-27	CB	NW803261951	DO	03/12/08	OVERNIGHT MAIL	6.00
03-28	S5	DY080300210		02/01/08	DC TEL EQUIP (TRANSFER)	165.00
03-28	S5	DY080300863		02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03-28	S5	DY080302850		02/01/08	DC TEL TOLLS (TRANSFER)	733.35
03-28	S5	DY080306526		02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	55.85
03-28	S5	DY080307667		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
03-28	P1	08GA0400207	AT & T	TELECOMMUNICATIONS CHARGES	690.24	
03-31	S3	08091G00016		HIR GRAPHICS (TRANSFER)	120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,148.32	
PRINTING AND REPRODUCTION						
02-04	P1	08GA0400120	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	283.95	
02-04	P1	08GA0400121	DO	PRINTING AND REPRODUCTION	249.90	
02-21	S3	08052000050		PHOTOGRAPHIC (TRANSFER)	21.50	
03-05	P1	08GA0400149	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	41.95	
03-05	P1	08GA0400150	DO	PRINTING AND REPRODUCTION	48.95	
03-26	P1	08GA0400198	DFM COMMUNICATIONS	PRINTING AND REPRODUCTION	15,441.41	
				PRINTING AND REPRODUCTION TOTALS:	16,087.66	
OTHER SERVICES						
02-04	P1	08GA0400123	PROGRESSIVE	INSURANCE	3,009.97	
02-04	P1	08GA0400115	SERVICE MASTER MAINTENANCE	JANITORIAL AND RELATED SERVICE	416.00	
03-05	P1	08GA0400146	COSMOPOLITAN HOME SECURITY	SECURITY AND RELATED SERVICE	49.50	
03-11	P1	08GA0400182	SERVICE MASTER MAINTENANCE	JANITORIAL AND RELATED SERVICE	473.71	
03-26	P1	08GA0400193	PHOENIX RESEARCH	STONECREST MALL	360.00	
03-26	P1	08GA0400193	DO	VFW COVINGTON HWY	160.00	
03-26	P1	08GA0400193	DO	MLK JR HIGH SCHOOL	160.00	
03-26	P1	08GA0400193	DO	OLD DECAUOR COURTHOUSE	140.00	
03-26	P1	08GA0400193	DO	WM. CL BROWN LIBRARY	280.00	
03-28	P1	08GA0400205	SERVICE MASTER MAINTENANCE	JANITORIAL AND RELATED SERVICE	416.00	
03-28	P1	08GA0400206	DO	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS:	5,721.18	
SUPPLIES AND MATERIALS						
01-16	HV	08490100082		FRAMING (TRANSFER)	62.00	
01-31	SF	DY080100035		OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY080100739		OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100147		OFFICE SUPPLY (TRANSFER)	334.78	
02-04	P1	08GA0400117	ATLANTA JOURNAL & CONSTITUTION	PUBLICATION/REFERENCE MATERIAL	165.63	
02-04	P1	08GA0400122	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	34.60	
02-04	P1	08GA0400125	GEORGIA LABOR LAW POSTER	OFFICE SUPPLIES	125.50	
02-04	P1	08GA0400126	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	910.00	
02-04	P1	08GA0400114	USA TODAY	PUBLICATION/REFERENCE MATERIAL	194.74	
02-29	SF	DY080200029		OFFICE SUPPLY (TRANSFER)	-29.25	
02-29	SF	DY080200610		OFFICE SUPPLY (TRANSFER)	-8.10	
02-29	S1	DY080200147		OFFICE SUPPLY (TRANSFER)	380.77	
03-04	P1	08GA0400136	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL	7,990.00	
03-05	P1	08GA0400147	BETTY DIXON	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-05	P1	08GA0400148	DO	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-05	P1	08GA0400141	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	203.12	
03-05	P1	08GA0400142	DO	OFFICE SUPPLIES	127.29	
03-05	P1	08GA0400143	DO	OFFICE SUPPLIES	128.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. HENRY C. "HANK" JOHNSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407 UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	269.57
PERSONNEL COMPENSATION						
BUTTS JR PETER J						
01-01/08	01/02/08	SYSTEMS ADMIN/CONST. SERV. REP.	01/01/08	01/02/08	SYSTEMS ADMIN/CONST. SERV. REP.	334.06
DAILEY KATIE						
01-01/08	01/02/08	OFFICE MANAGER	01/01/08	01/02/08	OFFICE MANAGER	354.61
DANIELS, KIONA S.						
01-01/08	01/02/08	OPERATIONS DIRECTOR	01/01/08	01/02/08	OPERATIONS DIRECTOR	870.36
DAVIS LORETTA						
01-01/08	01/02/08	SPECIAL ASSISTANT	01/01/08	01/02/08	SPECIAL ASSISTANT	117.95
DE BIANCHI ALEXANDRINE						
01-01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	123.14
FOERTSCH SEAN T						
01-01/08	01/02/08	LEGISLATIVE DIRECTOR	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	151.66
GOLDSTEIN, SCOTT R						
01-01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	207.40
HERRERA SASCHA						
01-01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	51.85
HUBBARD ERIC C.						
01-01/08	01/02/08	FIELD REP/COMMUNITY LIAISON	01/01/08	01/02/08	FIELD REP/COMMUNITY LIAISON	332.40
INMAN DANIEL L.						
01-01/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	102.77
JOHNSON, TISHA						
01-01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	104.99
MUMFORD CAROLE L.						
01-01/08	01/02/08	SPEC ASST/MTRGOVT MENTAL REL	01/01/08	01/02/08	SPEC ASST/MTRGOVT MENTAL REL	662.21
OSSOFF, THOMAS J.						
01-01/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	135.36
REGISTER KATHY H.						
01-01/08	01/02/08	DISTRICT DIRECTOR	01/01/08	01/02/08	DISTRICT DIRECTOR	618.51
SATCHER, DARAKA E.						
01-01/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	CHIEF OF STAFF	1,185.17
SCALES DORIS N.						
01-01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	403.69
SPEIGHT DEBRA M.						
01-01/08	01/02/08	COMMUNICATIONS DIRECTOR	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	525.92
SPURGEON III OLIVER						
01-01/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	342.58
TODD NORA C.						
01-01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	354.62
WILLIAMSON, CLARENCE TODD						
01-01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	374.06
PERSONNEL COMPENSATION TOTALS:						
						7,353.31
TRAVEL						
01-02	P1	08GA0400081	02/14/07	12/10/07	PRIVATE AUTO MILEAGE	468.51
01-02	P1	08GA0400073	12/17/07	12/17/07	LOCAL TRANSPORTATION	12.00
01-02	P1	08GA0400078	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	160.20
01-03	P1	08GA0400069	12/04/07	12/04/07	PRIVATE AUTO MILEAGE	10.00
01-03	P1	08GA0400068	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	16.60
01-03	P1	08GA0400079	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	10.63
01-03	P1	08GA0400072	12/17/07	12/17/07	LOCAL TRANSPORTATION	13.00
01-07	P1	08GA0400070	12/07/07	12/07/07	CAR RENTAL	184.12
01-07	P1	08GA0400071	12/08/07	12/08/07	GASOLINE	18.57
01-29	P1	08GA0400105	12/17/07	12/17/07	LOCAL TRANSPORTATION	12.00
01-29	P1	08GA0400101	10/27/07	11/28/07	TRAVEL SUBSISTENCE	3,210.40
01-29	P1	08GA0400102	11/29/07	12/28/07	TRAVEL SUBSISTENCE	2,568.65
01-29	P1	08GA0400106	10/01/07	10/01/07	PRIVATE AUTO MILEAGE	155.70
01-29	P1	08GA0400100	11/21/07	12/21/07	GASOLINE	153.57
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08GA0400086	12/05/07	01/04/08	UTILITIES	6,993.95
COMCAST						
						127.31
TRAVEL TOTALS:						
						127.31

01-02	P1	08GA0400083	TECH RENTALS INC.	12/11/07	12/11/07	EQUIPMENT RENTAL	105.00
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	49.63
01-10	CB	NW801091838	DO	01/02/08	01/02/08	OVERNIGHT MAIL	6.31
01-10	CB	NW801091838	DO	01/02/08	01/02/08	OVERNIGHT MAIL	6.12
01-23	S5	DY080100207		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100850		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080102880		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	715.88
01-23	S5	DY080106713		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.85
01-23	S5	DY080107875		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.62
01-25	CB	NW801162004	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	118.59
01-29	P1	08GA0400092	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	663.77
01-29	P1	08GA0400093	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	625.37
01-29	P1	08GA0400098	DISH NETWORK	12/22/07	01/21/08	UTILITIES	15.99
01-29	P1	08GA0400098	VERIZON WIRELESS	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	1,064.89
02-04	P1	08GA0400094	GEORGIA POWER COMPANY	11/30/07	01/02/08	UTILITIES	140.98
02-04	P1	08GA0400113				RENT COMMUNICATION, UTILITIES TOTALS:	3,910.31
OTHER SERVICES							
01-02	P1	08GA0400087	COSMOPOLITAN HOME SECURITY	10/15/07	10/15/07	SECURITY AND RELATED SERVICE	16.50
01-02	P1	08GA0400088	DO	11/15/07	02/18/08	SECURITY AND RELATED SERVICE	49.50
01-02	P1	08GA0400082	DRIVE INSURANCE	11/26/07	11/30/07	INSURANCE	380.63
01-02	P1	08GA0400077	PHOENIX RESEARCH	12/08/07	12/08/07	SECURITY AND RELATED SERVICE	145.00
01-02	P1	08GA0400085	SERVICE MASTER MAINTENANCE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	416.00
01-29	P1	08GA0400099	COSMOPOLITAN HOME SECURITY	11/19/07	02/18/08	SECURITY AND RELATED SERVICE	49.50
02-25	P1	08GA0400129	CNE SYSTEMS INC	12/14/07	12/14/07	SECURITY AND RELATED SERVICE	875.00
02-25	F1	NW000022059	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/07	02/08/07	EQUIPMENT INSTALLATION	240.00
03-20	F1	NW000022573	DO	02/05/07	02/08/07	TRAINING	3,600.00
03-20	F1	NW000022573				OTHER SERVICES TOTALS:	5,772.13
SUPPLIES AND MATERIALS							
01-02	P1	08GA0400084	CONGRESSIONAL MANAGEMENT FNOTN	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-02	P1	08GA0400080	PETER J BUTTS JR	12/18/07	12/18/07	LEASED AUTO EXPENSE	70.00
01-02	P1	08GA0400074	RAWSON CLIPPING SERVICE, INC.	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
01-02	P1	08GA0400075	DO	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
01-02	P1	08GA0400089	STAPLES BUSINESS ADVANTAGE	11/24/07	11/24/07	OFFICE SUPPLIES	135.64
01-02	P1	08GA0400090	DO	11/17/07	11/17/07	OFFICE SUPPLIES	258.47
01-02	P1	08GA0400091	DO	12/07/07	12/07/07	OFFICE SUPPLIES	322.22
01-03	P1	08GA0400076	CHARISMA	12/08/07	12/08/07	HABITATION EXPENSE	444.00
01-29	P1	08GA0400095	CONGRESSIONAL MANAGEMENT FNOTN	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-29	P1	08GA0400107	HOBBY LOBBY STORES, INC	12/31/07	12/31/07	HABITATION EXPENSE	229.63
01-29	P1	08GA0400103	STAPLES BUSINESS ADVANTAGE	12/08/07	12/08/07	OFFICE SUPPLIES	304.96
01-29	P1	08GA0400104	DO	12/15/07	12/15/07	OFFICE SUPPLIES	147.93
01-31	S1	DY080100576	PUBLIX SUPER MARKETS INC	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1.10
01-31	P1	08GA0400108	WHOLESALE COPERS & REPAIR	11/18/07	12/22/07	FOOD & BEVERAGE FOR MEETINGS	118.93
02-01	P1	08GA0400096	PRO TECH LOCK & SAFE	12/18/07	12/18/07	OFFICE SUPPLIES	125.00
02-04	P1	08GA0400111	STAPLES BUSINESS ADVANTAGE	10/25/07	10/25/07	HABITATION EXPENSE	149.70
02-04	P1	08GA0400112	DO	11/15/07	12/11/07	OFFICE SUPPLIES	174.93
02-11	HR	340110	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	OFFICE SUPPLIES	423.70
02-11	HR	340110		11/25/07	11/25/07	REFUND, OVERPAYMENT	-216.56
02-11	HR	340110				SUPPLIES AND MATERIALS TOTALS:	3,049.65
03-19	F2	RN000022479	CANON USA	03/11/08	03/11/08	COPIER - CANON C18380G	10,117.00

STATEMENT OF DISBURSEMENTS

[illegible]

BLACK KATHLEEN O.	01/03/08	03/31/08	TAX POLICY ADVISOR	27,133.34
FISHER, SUSAN	01/03/08	03/31/08	DISTRICT FIELD COORDINATOR	17,111.11
HEALY, JENIFER L	01/03/08	03/31/08	HEALTH POLICY ADVISOR	16,377.77
HEIL, DAVID J.	01/03/08	03/31/08	CHIEF OF STAFF	37,888.90
JONES, DANIEL	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
KUYENDALL, DEANNA R.	01/03/08	03/31/08	DISTRICT SCHEDULER	11,244.44
MCDONALD, ANDREW M.	01/14/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,416.67
PATE, ERMARIE G.	01/03/08	03/31/08	CONSTITUENT SERVICES	11,000.01
QUINONEZ, ASHLEA J.	01/03/08	03/31/08	DISTRICT DIRECTOR	18,577.77
RAY, LINDSEY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	10,266.67
RYAN, JAMES C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
SHAPIRO, KATHRYN	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
WILLIAMS, MARK R.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,133.34
			PERSONNEL COMPENSATION TOTALS:	217,127.81
PERSONNEL BENEFITS				
01-31	S7	08031000380	TRANSIT BENEFITS	270.11
02-29	S7	08060000386	TRANSIT BENEFITS	390.78
03-28	S7	08088000002	TRANSIT BENEFITS	12.62
03-28	S7	080880000372	TRANSIT BENEFITS	139.00
			PERSONNEL BENEFITS TOTALS:	812.51
TRAVEL				
01-23	P9	TX030110801	GMAC PAYMENT PROCESSING	686.90
02-01	P1	08TX0300142	ROWETT CHAMBER OF COMMERCE	14.00
02-05	P1	08TX0300145	ALLEN CHAMBER OF COMMERCE	235.00
02-05	P1	08TX0300148	FLEET SERVICES	72.95
02-05	P1	08TX0300144	MCKINNEY CHAMBER OF COMMERCE	75.00
02-20	P9	TX030110802	GMAC PAYMENT PROCESSING	686.90
02-25	P1	08TX0300155	ASHLEA J. QUINONEZ	44.13
02-25	P1	08TX0300163	CITIBANK GOV CARD SERVICE	1,143.60
02-25	P1	08TX0300158	GARLAND CHAMBER OF COMMERCE	195.00
02-28	P1	08TX0300172	ALLEN CHAMBER OF COMMERCE	17.00
02-28	P1	08TX0300174	ASHLEA J. QUINONEZ	47.05
02-28	P1	08TX0300178	DANIEL JONES	51.41
02-28	P1	08TX0300176	DAVID HEIL	955.11
02-28	P1	08TX0300175	LINDSEY RAY	402.01
02-28	P1	08TX0300173	RICHARDSON CHAMBER OF COMMERCE	10.00
02-28	P1	08TX0300179	SUSAN FISCHER	11.30
02-28	P1	08TX0300181	DO	83.95
03-05	P1	08TX0300188	DAVID HEIL	918.66
03-11	P1	08TX0300193	ALLEN CHAMBER OF COMMERCE	80.00
03-11	P1	08TX0300194	DO	150.00
03-11	P1	08TX0300198	ASHLEA J. QUINONEZ	99.43
03-11	P1	08TX0300195	ERMARIE GABRIELLA PATE	5.00
03-11	P1	08TX0300196	DO	160.54
03-11	P1	08TX0300201	FLEET SERVICES	224.15
03-11	P1	08TX0300190	MURPHY CHAMBER OF COMMERCE	24.00
03-11	P1	08TX0300191	RICHARDSON CHAMBER OF COMMERCE	75.00
03-11	P1	08TX0300192	SACHE CHAMBER OF COMMERCE	12.00
03-20	P9	TX030110803	GMAC PAYMENT PROCESSING	586.90
			PERSONNEL COMPENSATION TOTALS:	
01/01/08	01/31/08	01/31/08	LEASED AUTO 2007 CHEVY TAHOE	
01/10/08	01/10/08	01/10/08	MEALS ON TRAVEL	
01/17/08	01/17/08	01/17/08	MEALS ON TRAVEL	
01/15/08	01/15/08	01/15/08	GASOLINE	
01/15/08	01/15/08	01/15/08	MEALS ON TRAVEL	
02/29/08	02/29/08	02/29/08	LEASED AUTO 2007 CHEVY TAHOE	
01/24/08	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	
01/18/08	01/18/08	01/18/08	TRAVEL SUBSISTENCE	
01/30/08	01/30/08	01/30/08	MEALS ON TRAVEL	
01/31/08	01/31/08	01/31/08	MEALS ON TRAVEL	
02/11/08	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	
02/12/08	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	
02/08/08	02/08/08	02/08/08	TRAVEL SUBSISTENCE	
02/11/08	02/11/08	02/11/08	TRAVEL SUBSISTENCE	
02/14/08	02/14/08	02/14/08	MEALS ON TRAVEL	
01/15/08	02/17/08	02/17/08	LOCAL TRANSPORTATION	
01/08/08	02/17/08	02/17/08	PRIVATE AUTO MILEAGE	
02/19/08	02/20/08	02/20/08	TRAVEL SUBSISTENCE	
02/12/08	02/21/08	02/21/08	MEALS ON TRAVEL	
02/12/08	02/21/08	02/21/08	MEALS ON TRAVEL	
02/16/08	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	
01/25/08	01/25/08	01/25/08	LOCAL TRANSPORTATION	
01/08/08	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	
01/16/08	02/21/08	02/21/08	GASOLINE	
02/21/08	02/21/08	02/21/08	MEALS ON TRAVEL	
02/27/08	02/27/08	02/27/08	MEALS ON TRAVEL	
02/15/08	02/15/08	02/15/08	MEALS ON TRAVEL	
03/01/08	03/31/08	03/31/08	LEASED AUTO 2007 CHEVY TAHOE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM JOHNSON—Con.						
03-26	P1	08TX0300205	02/06/08	AF DCA/DW/DOCA #2910 RAY	479.00	
03-26	P1	08TX0300206	01/31/08	TRAVEL SUBSISTENCE	1,801.00	
				TRAVEL TOTALS	9,446.99	
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	27.75	
01-18	CB	FXF080117A	01/07/08	OVERNIGHT MAIL	7.72	
01-23	P1	08TX0300122	12/01/07	UTILITIES	5.02	
01-23	P9	TX0301R0801	01/31/08	RENT-RICHARDSON	3,600.00	
01-25	CB	FXF080174B	01/15/08	OVERNIGHT MAIL	6.28	
02-01	CB	FXF080131B	01/15/08	OVERNIGHT MAIL	37.26	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	5.71	
02-08	CB	FXF080207B	01/23/08	OVERNIGHT MAIL	12.46	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	4.54	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	12.85	
02-20	P9	TX0301R0802	02/01/08	RENT-RICHARDSON	3,600.00	
02-22	CB	FXF080221B	02/05/08	OVERNIGHT MAIL	9.59	
02-25	P1	08TX0300164	12/11/07	TELECOMMUNICATIONS CHARGES	485.99	
02-25	P1	08TX0300170	12/08/07	TELECOMMUNICATIONS CHARGES	45.70	
02-25	P1	08TX0300171	12/08/07	TELECOMMUNICATIONS CHARGES	69.17	
02-25	P1	08TX0300169	12/22/07	TELECOMMUNICATIONS CHARGES	74.07	
02-29	SS	DY080200615	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	SS	DY080201201	01/01/08	DC TEL SERVICE (TRANSFER)	137.50	
02-29	SS	DY080205853	01/01/08	DC TEL TOLLS (TRANSFER)	981.00	
02-29	SS	DY080206599	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
02-29	SS	DY080209923	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.70	
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL	40.07	
02-29	CB	FXF080228B	02/13/08	OVERNIGHT MAIL	6.28	
03-05	P1	08TX0300186	02/07/08	TELECOMMUNICATIONS CHARGES	69.17	
03-05	P1	08TX0300187	01/08/08	TELECOMMUNICATIONS CHARGES	45.70	
03-07	CB	FXF080306B	02/26/08	OVERNIGHT MAIL	4.54	
03-07	CB	FXF080306B	02/20/08	OVERNIGHT MAIL	6.10	
03-11	P1	08TX0300199	01/11/08	TELECOMMUNICATIONS CHARGES	491.35	
03-14	CB	FXF080313B	02/27/08	OVERNIGHT MAIL	13.62	
03-14	CB	FXF080313B	02/26/08	OVERNIGHT MAIL	6.10	
03-17	P1	08TX0300202	02/26/08	TELECOMMUNICATIONS CHARGES	69.66	
03-20	P9	TX0301R0803	03/01/08	RENT-RICHARDSON	3,600.00	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	13.99	
03-28	SS	DY080300601	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	SS	DY080301188	02/01/08	DC TEL SERVICE (TRANSFER)	137.50	
03-28	SS	DY080305734	02/01/08	DC TEL TOLLS (TRANSFER)	1,151.02	
03-28	SS	DY080306843	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
03-28	SS	DY080309758	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.41	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	9.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,069.45	

02-21	S3	08052000152	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
02-25	P1	08TX0300159	ACCURATE WORD LLC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION	330.00
02-25	P1	08TX0300160	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION	103.95
02-25	P1	08TX0300161	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	14.70
03-17	P2	0SP48125	DAVID L. ANDRUKITUS, INC.	02/14/08	02/14/08	1000- LETTERHEAD 8 1/2 X 11 BL	72.50
						PRINTING AND REPRODUCTION TOTALS:	527.55
02-28	P1	08TX0300180	SUSAN FISCHER	02/08/08	02/08/08	TRAINING	85.00
03-17	P1	08TX0300203	MACC FUND / ADMISSIONS	03/30/08	04/02/08	TRAINING	200.00
						OTHER SERVICES TOTALS:	285.00
01-31	SF	DY080100316	SUPPLIES AND MATERIALS	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-27.75
01-31	SF	DY080101020		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100451	BUSINESS WEEK	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	59.24
02-01	P1	08TX0300139	DANIEL JONES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-01	P1	08TX0300143	MCCALL CAMERON	01/03/08	01/03/08	OFFICE SUPPLIES	59.49
02-01	P1	08TX0300141	NATIONAL GEOGRAPHIC SOCIETY	01/17/08	01/17/08	OFFICE SUPPLIES	33.54
02-01	P1	08TX0300140	NATIONAL JOURNAL GROUP, INC.	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	12.00
02-01	P1	08TX0300138	OFFICE DEPOT	01/13/08	01/13/08	OFFICE SUPPLIES	2,097.00
02-05	P1	08TX0300147	THE WYLIE NEWS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	167.35
02-05	P1	08TX0300146	THE SACHE NEWS	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	26.00
02-06	P1	08TX0300137	ALLANCE MICRO	01/10/08	01/10/08	TONER - FOR HP LASERJET PRINT	119.00
02-07	P2	0SS47761	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	59.60
02-25	P1	08TX0300165	LINDSEY RAY	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	17.68
02-25	P1	08TX0300168	MATRIX INDUSTRIES INC.	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	209.70
02-25	P1	08TX0300166	RAY HUFFINES CHEVROLET	02/01/08	02/01/08	LEASED AUTO EXPENSE	62.12
02-25	P1	08TX0300167	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,146.00
02-28	P1	08TX0300177	DANIEL JONES	02/11/08	02/11/08	OFFICE SUPPLIES	14.00
02-28	P1	08TX0300182	LINDSEY RAY	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	17.59
02-28	P1	08TX0300183	MATRIX INDUSTRIES INC.	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	283.60
02-28	P1	08TX0300184	TIME	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-29	SF	DY080200258		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-176.95
02-29	SF	DY080200388		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
02-29	S1	DY080200448	DIRECTORY PUBLISHING, LTD	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	271.19
03-05	P1	08TX0300189	ASHLEA J. QUINONEZ	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	152.00
03-11	P1	08TX0300197	OFFICE DEPOT	02/20/08	02/20/08	OFFICE SUPPLIES	53.84
03-11	P1	08TX0300200	DEANNA R. KUYKENDALL	01/24/08	02/06/08	OFFICE SUPPLIES	322.82
03-26	P1	08TX0300208	DEER PARK WATER	03/14/08	03/14/08	OFFICE SUPPLIES	81.60
03-26	P1	08TX0300207	DOW JONES & COMPANY, INC.	01/27/08	02/26/08	BOTTLED WATER	107.69
03-26	P1	08TX0300204	LINDSEY RAY	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	263.32
03-26	P1	08TX0300209	MATRIX INDUSTRIES INC.	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	27.10
03-26	P1	08TX0300210		02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	266.60
03-31	S1	DY080300451		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	500.85
						SUPPLIES AND MATERIALS TOTALS:	12,223.37
01-30	S8	PL000776901	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	337.42
02-27	S8	PL000783186		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	60.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SAM JOHNSON—Con.						
03-19	P9	OFFP08101401	01/01/08	CMS PLAN		4,898.00
03-19	P9	OFFP08102101	02/29/08	MAINTENANCE PLAN		2,400.00
03-20	P9	OFFP08101403	01/01/08	CMS PLAN		2,449.00
03-20	P9	OFFP08102103	03/31/08	MAINTENANCE PLAN		1,200.00
EQUIPMENT TOTALS:						11,344.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,788.99
OFFICE TOTALS:						267,788.99

2007 HON. SAM JOHNSON OFFICIAL EXPENSES OF MEMBERS

01-29	04	HW200802408	12/01/07	FRANKED MAIL		490.34
01-31	SF	DY080100530	12/31/07	FRANKED MAIL		-24.05
FRANKED MAIL TOTALS:						466.29

PERSONNEL COMPENSATION

		EVERY, MCCALL C.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	522.22
		BLACK, KATHLEEN Q.	01/01/08	01/02/08	TAX POLICY ADVISOR	616.66
		FISCHER, SUSAN	01/01/08	01/02/08	DISTRICT FIELD COORDINATOR	388.88
		GRIFFIN, LAYTON S.	01/01/08	01/01/08	LEGISLATIVE DIRECTOR	200.00
		HEALY, JENIFER L.	01/01/08	01/02/08	HEALTH POLICY ADVISOR	372.22
		HEIL, DAVID J.	01/01/08	01/02/08	CHIEF OF STAFF	861.11
		JONES, DANIEL	01/01/08	01/02/08	STAFF ASSISTANT	166.66
		KUYKENDALL, DEANNA R.	01/01/08	01/02/08	DISTRICT SCHEDULER	255.55
		PALE, ERMARIE G.	01/01/08	01/02/08	CONSTITUENT SERVICES	249.99
		GUINONEZ, ASHLEA J.	01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
		RAY, LINDSEY	01/01/08	01/02/08	EXECUTIVE ASSISTANT	233.33
		*RYAN, JAMES C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
		SHAPIRO, KATHRYN	01/01/08	01/02/08	STAFF ASSISTANT	138.88
		WILLIAMS, MARK R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	366.66
PERSONNEL COMPENSATION TOTALS:						4,988.82

TRAVEL

01-15	P1	08TX0300120	11/01/07	11/30/07	A/F DC-DIST-DC ADAMS #8429	331.10
01-15	P1	08TX0300119	10/11/07	10/11/07	MEALS ON TRAVEL	75.00
01-23	P1	08TX0300129	12/31/07	12/31/07	MEALS ON TRAVEL	22.00
01-23	P1	08TX0300132	11/28/07	12/17/07	TRAVEL SUBSISTENCE	1,559.00
01-23	P1	08TX0300135	11/06/07	11/06/07	TRAVEL SUBSISTENCE	574.69
01-23	P1	08TX0300135	11/16/07	12/15/07	GASOLINE	107.83
01-23	P1	08TX0300121	12/19/07	12/19/07	MEALS ON TRAVEL	90.00
01-23	P1	08TX0300128	12/13/07	12/13/07	MEALS ON TRAVEL	21.50
01-23	P1	08TX0300131	12/18/07	12/18/07	MEALS ON TRAVEL	12.00
01-23	P1	08TX0300126	12/12/07	12/12/07	MEALS ON TRAVEL	14.00
02-05	P1	08TX0300150	12/03/07	12/10/07	PRIVATE AUTO MILEAGE	15.52
02-05	P1	08TX0300151	06/01/07	08/07/07	MEALS ON TRAVEL	3.50

02-05	PI	08TX0300152	DO	MEALS ON TRAVEL	11/02/07	40.00
02-05	PI	08TX0300153	DO	PRIVATE AUTO MILEAGE	12/13/07	394.25
03-04	HR	340125	DEER PARK WATER	REFUND; PAYMENT ERROR	11/06/07	-574.69
				TRAVEL TOTALS:		2,685.70
RENT, COMMUNICATION, UTILITIES						
01-15	PI	08TX0300118	AT & T	TELECOMMUNICATIONS CHARGES	12/10/07	481.02
01-15	PI	08TX0300116	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	12/07/07	69.17
01-15	PI	08TX0300117	DO	TELECOMMUNICATIONS CHARGES	12/07/07	45.70
01-23	SS	DY080100596		DC TEL EQUIP (TRANSFER)	12/31/07	48.00
01-23	SS	DY080101175		DC TEL SERVICE (TRANSFER)	12/31/07	143.00
01-23	SS	DY080105896		DC TEL TOLLS (TRANSFER)	12/31/07	836.81
01-23	SS	DY080107033		DISTRICT OFC TEL EQUIP (TRFR)	12/31/07	71.94
01-23	SS	DY080109981		DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	20.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,715.87
PRINTING AND REPRODUCTION						
01-14	P5	7M3736301	BOOKER INDUSTRIES	MASSPRINTING#1	02/28/07	17,326.76
01-14	P5	7M3736303	THE FRANKING GROUP	MASSPRINTING#3	09/19/07	13,255.04
01-24	PI	08TX0300136	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	11/19/07	770.45
				PRINTING AND REPRODUCTION TOTALS:		31,352.25
OTHER SERVICES						
01-23	PI	08TX0300123	ADFERO GROUP LLC 2	EMAIL AND WEB RELATED SERVICES	12/31/07	447.00
01-24	PI	08TX0300125	ELIZABETH S SPITZER	TRANSLATING/INTERPRETING	10/05/07	180.00
02-26	PI	08TX0300154	ADFERO GROUP LLC 2	EMAIL AND WEB RELATED SERVICES	12/31/08	7,900.00
				OTHER SERVICES TOTALS:		8,527.00
SUPPLIES AND MATERIALS						
01-15	PI	08TX0300103	THE WEEKLY STANDARD	PUBLICATION/REFERENCE MATERIAL	12/31/08	88.00
01-23	PI	08TX0300127	ASHLEA I. QUINONEZ	LEASED AUTO EXPENSE	12/19/07	59.80
01-23	PI	08TX0300133	DEER PARK WATER	BOTTLED WATER	12/26/07	93.84
01-23	PI	08TX0300134	OFFICE DEPOT	OFFICE SUPPLIES	12/06/07	144.30
01-23	PI	08TX0300124	TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	12/31/07	86.00
01-31	SF	DY080100187		OFFICE SUPPLY (TRANSFER)	12/31/07	-54.75
01-31	SF	DY080100891		OFFICE SUPPLY (TRANSFER)	12/31/07	-20.25
02-05	PI	08TX0300149	DANIEL JONES	OFFICE SUPPLIES	12/18/07	16.35
02-07	P2	05S47626	ALLIANCE MICRO	IMAGING DRUM - FOR HP COLOR LA	12/20/07	179.00
02-07	P2	05S47626	DO	TONER - BLACK, # 03960	12/20/07	164.00
02-19	CO	021908050	THE WEEKLY STANDARD	CANCELED CHECK PER US TREASURY	12/31/08	-88.00
03-07	PI	08TX03RW103	DO	REISSUED CHECK	12/31/08	88.00
				SUPPLIES AND MATERIALS TOTALS:		756.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,492.22
				OFFICE TOTALS:		50,492.22
2008 HON. TIMOTHY V. JOHNSON						
				FRANKED MAIL		2,145.58
				PERSONNEL COMPENSATION		237,021.13
				PERSONNEL BENEFITS		451.48
				TRAVEL		8,404.40
				RENT, COMMUNICATION, UTILITIES		16,664.22
				PRINTING AND REPRODUCTION		77.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIMOTHY V. JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100619	01/20/08	FRANKED MAIL	3,849.15	3,849.15
02-27	04	NW200805202	01/31/08	FRANKED MAIL	4,138.89	4,138.89
02-29	SF	DY080200456	02/20/08	FRANKED MAIL	8,841.99	8,841.99
03-25	04	NW200808100	02/01/08	FRANKED MAIL	281,594.74	281,594.74
03-31	SF	DY080300348	03/20/08	FRANKED MAIL	281,594.74	281,594.74
OFFICIAL EXPENSES OF MEMBERS					3,849.15	3,849.15
FRANKED MAIL					4,138.89	4,138.89
UNITED STATES POSTAL SERVICE					8,841.99	8,841.99
UNITED STATES POSTAL SERVICE					281,594.74	281,594.74
OFFICE TOTALS:					281,594.74	281,594.74
PERSONNEL COMPENSATION						
BLOOMER, JOHN P.						
01/03/08			01/03/08	COMMUNICATIONS DIRECTOR	17,871.19	17,871.19
03/31/08			03/31/08	CHIEF OF STAFF	20,779.16	20,779.16
BORG, STEPHEN A.						
02/01/08			03/31/08	STAFF ASSISTANT	4,500.00	4,500.00
BROCKSCHMIDT BENJAMIN J						
01/03/08			03/31/08	ADMINISTRATIVE ASSISTANT	10,632.07	10,632.07
CALLAHAN, JENNIFER						
01/03/08			03/31/08	DISTRICT MANAGER	30,993.36	30,993.36
CIRKS, JEREMY R.						
01/03/08			03/31/08	CHIEF OF STAFF	40,038.77	40,038.77
CLARKE, JEROME T.						
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	9,316.39	9,316.39
FREDERICK, ROBERT C.						
01/03/08			03/31/08	CASEWORKER	10,270.39	10,270.39
HARDING, MARY E.						
01/03/08			03/31/08	DISTRICT ADE	8,559.44	8,559.44
JOHNSON, KEVIN J.						
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	9,170.83	9,170.83
JONES, MATTHEW P.						
01/03/08			03/31/08	PART-TIME EMPLOYEE	12,231.03	12,231.03
KELLY, BRIAN D.						
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	13,580.00	13,580.00
MASCHO, JENNIFER B.						
01/03/08			03/31/08	CASEWORKER	5,940.85	5,940.85
MORRIS, JOHN S.						
01/03/08			03/31/08	DISTRICT ADE	7,141.11	7,141.11
REYNOLDS, LARRY D.						
01/03/08			03/31/08	SCHEDULER	15,212.64	15,212.64
SMITH, KEVIN W.						
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	8,550.67	8,550.67
STOTLER, BRADLEY S.						
01/03/08			03/31/08	SCHEDULER/OFFICE MANAGER	8,239.73	8,239.73
SUSS, AMY E.						
01/03/08			03/31/08	PART-TIME EMPLOYEE	3,993.50	3,993.50
WILLIAM A KYLES II					237,021.13	237,021.13
PERSONNEL BENEFITS					196.65	196.65
01-31	SF	08031000167	01/01/08	TRANSIT BENEFITS	33.95	33.95
02-29	SF	08060000168	02/01/08	TRANSIT BENEFITS	8.42	8.42
02-29	SF	08064000011	02/01/08	TRANSIT BENEFITS	212.46	212.46
03-28	SF	08088000162	03/01/08	TRANSIT BENEFITS	451.48	451.48
PERSONNEL COMPENSATION TOTALS					47.52	47.52
TRAVEL						
02-04	PI	0811500181	01/03/08	PRIVATE AUTO MILEAGE	47.52	47.52
02-12	HR	ACH126477	01/03/08	ACH PAYMENT RETURN	—47.52	—47.52
PERSONNEL BENEFITS TOTALS:					47.52	47.52

02-15	P1	08/1500186	MATTHEW PAUL JONES	01/22/08	01/31/08	PRIVATE AUTO MILEAGE	288.64
02-15	P1	08/1500181	ROBERT C. FREDERICK	01/03/08	01/03/08	REISSUED CHECK	47.52
02-19	P1	08/1500200	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F DIST/DC #5440	308.00
02-19	P1	08/1500201	DO	01/14/08	01/17/08	LOGGING	630.45
02-19	P1	08/1500202	DO	01/15/08	01/15/08	A/F DIST/DC MBR #6133	154.00
02-19	P1	08/1500203	DO	01/15/08	01/15/08	A/F DIST/DC MBR #1258	108.50
02-19	P1	08/1500204	DO	01/17/08	01/17/08	A/F DC/DIST MBR #2481	265.50
02-19	P1	08/1500205	DO	01/17/08	01/17/08	AIRLINE FEE	10.00
02-19	P1	08/1500206	DO	01/17/08	01/17/08	A/F DC/DIST MBR #7034	265.50
02-19	P1	08/1500207	DO	01/22/08	01/22/08	A/F DIST/DC MBR #8017	154.00
02-19	P1	08/1500208	DO	01/28/08	01/28/08	A/F DC/DIST MBR #1761	297.00
02-19	P1	08/1500209	DO	01/23/08	01/23/08	A/F DC/DIST MBR #2105	189.50
02-19	P1	08/1500210	DO	01/23/08	01/22/08	A/F DIST/DC MBR #4543	108.50
02-19	P1	08/1500211	DO	01/28/08	01/28/08	A/F DIST/DC MBR #0930	189.50
02-19	P1	08/1500187	JENNIFER CHALLAHAN	01/25/08	01/28/08	PRIVATE AUTO MILEAGE	85.36
02-19	P1	08/1500213	JOHN BLOOMER	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	42.24
02-19	P1	08/1500193	MARY ELIZABETH HARDING	01/17/08	01/30/08	PRIVATE AUTO MILEAGE	109.56
03-10	P1	08/1500224	CITIBANK GOV CARD SERVICE	02/12/08	02/13/08	LOGGING	230.15
03-10	P1	08/1500225	KEVIN J JOHNSON	01/04/08	01/28/08	PRIVATE AUTO MILEAGE	400.05
03-10	P1	08/1500223	LARRY REYNOLDS	01/09/08	01/23/08	PRIVATE AUTO MILEAGE	121.44
03-12	P1	08/1500246	KEVIN J JOHNSON	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	621.00
03-12	P1	08/1500240	KEVIN SMITH	02/27/08	02/28/08	PRIVATE AUTO MILEAGE	96.56
03-12	P1	08/1500241	DO	02/27/08	02/27/08	MEALS ON TRAVEL	27.00
03-12	P1	08/1500242	DO	02/27/08	02/28/08	LOGGING	100.49
03-12	P1	08/1500249	LARRY REYNOLDS	02/06/08	02/27/08	PRIVATE AUTO MILEAGE	295.68
03-12	P1	08/1500250	DO	02/12/08	02/13/08	LOGGING	219.78
03-12	P1	08/1500244	MARY ELIZABETH HARDING	02/13/08	02/28/08	PRIVATE AUTO MILEAGE	146.08
03-12	P1	08/1500245	DO	02/13/08	02/14/08	LOGGING	143.19
03-12	P1	08/1500243	MATTHEW PAUL JONES	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	211.64
03-18	P1	08/1500259	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	A/F DIST-DC #4984 CLARKE	308.00
03-18	P1	08/1500260	DO	02/12/08	02/13/08	LOGGING	310.58
03-18	P1	08/1500261	DO	01/29/08	01/29/08	A/F DC-DIST #8210 MBR	265.50
03-18	P1	08/1500262	DO	02/06/08	02/06/08	A/F DIST-DC #4224 MBR	189.50
03-18	P1	08/1500263	DO	02/07/08	02/07/08	A/F DC-DIST #1789 MBR	260.50
03-21	P1	08/1500264	DO	02/07/08	02/07/08	A/F DC/DIST MBR #2722	265.50
03-21	P1	08/1500265	DO	02/12/08	02/12/08	A/F DIST/DC MBR #4310	265.50
03-21	P1	08/1500266	DO	02/14/08	02/14/08	A/D DIST-DC MBR/0545	228.50
03-21	P1	08/1500267	DO	02/14/08	02/14/08	A/F DC-DIST MBR/0117	118.49
03-21	P1	08/1500268	DO	02/25/08	02/25/08	A/F DIST/DC MBR #9735	265.50
TRAVEL TOTALS:							8,404.40
RENT, COMMUNICATION UTILITIES							
01-23	P9	11/503R0801	DEPOT PARTNERSHIP	01/01/08	01/31/08	RENT-MT. CARMEL	440.00
01-23	P9	11/505R0801	JULIE TUNER	01/01/08	01/31/08	RENT-BLOOMINGTON	625.00
01-23	P9	11/501R0801	SCHAUB PROPERTIES LLC	01/01/08	01/31/08	RENT-CHAMPAIGN	2,160.00
01-23	P9	11/502R0801	SENSIBLE CINEMA INC	01/01/08	01/31/08	RENT-CHARLESTON	500.00
01-25	C8	FX0801248	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	54.45
01-31	S6	11/9452R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT DAVILLE	194.00
02-04	P1	08/1500182	AMEREN CIGPS	01/16/08	01/16/08	UTILITIES	149.80
02-04	P1	08/1500170	CONSOLIDATED COMMUNICATIONS	01/06/08	02/05/08	TELECOMMUNICATIONS CHARGES	291.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIMOTHY V. JOHNSON—Con.						
02-04	P1 08L1500183	INSIGHT COMMUNICATIONS	01/25/08	UTILITIES	50.35	
02-08	CB FX080207B	FEDERAL EXPRESS CORP	01/24/08	OVERNIGHT MAIL	87.79	
02-19	P1 08L1500194	ATT	12/17/07	TELECOMMUNICATIONS CHARGES	30.42	
02-19	P1 08L1500212	CITY OF CHARLESTON	12/29/07	UTILITIES	27.43	
02-19	P1 08L1500196	VERIZON NORTH	01/25/08	TELECOMMUNICATIONS CHARGES	201.08	
02-19	P1 08L1500188	VERIZON WIRELESS	12/20/07	TELECOMMUNICATIONS CHARGES	327.21	
02-20	P9 IL1503R0802	DEPOT PARTNERSHIP	02/01/08	RENT-MT. CARMEL	440.00	
02-20	P9 IL1503R0802	JULIE TUNER	02/01/08	RENT-BLOOMINGTON	625.00	
02-20	P9 IL1503R0802	SCHAUB PROPERTIES LLC	02/01/08	RENT-CHAMPAIGN	2,160.00	
02-20	P9 IL1503R0802	SENSIBLE CINEMA INC	02/01/08	RENT-CHARLESTON	500.00	
02-22	CB FX080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	7.54	
02-29	S5 DY0802020277		01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5 DY0802020928		01/01/08	DC TEL TOLLS (TRANSFER)	97.50	
02-29	S5 DY080203368		01/01/08	DC TEL TOLLS (TRANSFER)	477.23	
02-29	S5 DY080206705		01/01/08	DISTRICT DFC TEL EQUIP (TRFR)	56.03	
02-29	S5 DY080208077		01/01/08	DISTRICT DFC TEL TOLLS (TRFR)	101.89	
02-29	S6 IL9492R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT DANVILLE	194.00	
03-07	CB FX080306B	FEDERAL EXPRESS CORP	02/26/08	OVERNIGHT MAIL	7.35	
03-10	P1 08L1500232	AMEREN CIGPS	01/16/08	UTILITIES	143.69	
03-10	P1 08L1500222	AMERENIP	01/02/08	UTILITIES	240.60	
03-10	P1 08L1500228	ATT	01/08/08	TELECOMMUNICATIONS CHARGES	315.49	
03-10	P1 08L1500226	COMCAST	02/25/08	UTILITIES	50.35	
03-11	P1 08L1500227	ATT	01/17/08	TELECOMMUNICATIONS CHARGES	30.42	
03-11	P1 08L1500217	CONSOLIDATED COMMUNICATIONS	02/06/08	TELECOMMUNICATIONS CHARGES	292.54	
03-12	P1 08L1500238	VERIZON WIRELESS	01/20/08	TELECOMMUNICATIONS CHARGES	271.06	
03-12	P1 08L1500248	VERIZON NORTH	02/25/08	TELECOMMUNICATIONS CHARGES	200.15	
03-14	CB FXP080313B	FEDERAL EXPRESS CORP	02/28/08	OVERNIGHT MAIL	6.27	
03-18	P1 08L1500254	AMERENIP	02/04/08	UTILITIES	212.81	
03-18	P1 08L1500258	CITY OF CHARLESTON	01/29/08	UTILITIES	12.98	
03-18	P1 08L1500255	CONSOLIDATED COMMUNICATIONS	03/06/08	TELECOMMUNICATIONS CHARGES	291.34	
03-20	P9 IL1503R0803	DEPOT PARTNERSHIP	03/01/08	RENT-MT. CARMEL	440.00	
03-20	P9 IL1503R0803	JULIE TUNER	03/01/08	RENT-BLOOMINGTON	625.00	
03-20	P9 IL1503R0803	SCHAUB PROPERTIES LLC	03/01/08	RENT-CHAMPAIGN	2,160.00	
03-20	P9 IL1503R0803	SENSIBLE CINEMA INC	03/01/08	RENT-CHARLESTON	500.00	
03-21	CB FX080320A	FEDERAL EXPRESS CORP	03/06/08	OVERNIGHT MAIL	57.89	
03-25	S6 IL9492R0803	GENERAL SERVICES ADMIN	03/01/08	GSA RENT DANVILLE	160.00	
03-28	S5 DY080300274		02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5 DY080300915		02/01/08	DC TEL SERVICE (TRANSFER)	97.50	
03-28	S5 DY080303310		02/01/08	DC TEL TOLLS (TRANSFER)	469.92	
03-28	S5 DY080306560		02/01/08	DISTRICT DFC TEL EQUIP (TRFR)	56.03	
03-28	S5 DY080307916		02/01/08	DISTRICT DFC TEL TOLLS (TRFR)	86.89	
03-28	CB FX0803027B	FEDERAL EXPRESS CORP	03/12/08	OVERNIGHT MAIL	57.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						16,664.22

PRINTING AND REPRODUCTION

02-28	P2	OSF47504	ACCURATE WORD, LLC	01/24/08	01/24/08	500- WHITE STOCK THERMO BUSINE	38.95
03-21	P2	OSF48324	ACCURATE WORD, LLC	03/05/08	03/05/08	500- WHITE STOCK BUSINESS THER	38.95
						PRINTING AND REPRODUCTION TOTALS:	77.90
OTHER SERVICES							
01-31	S6	IL9492S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY DANVILLE	11.45
02-04	P1	08U1500169	LINCOLN PLAZA OWNERS	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE	21.60
02-04	P1	08U1500173	UPKPEK MAINTENANCE SERVICES	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE	150.00
02-19	P1	08U1500199	DIVERSIFIED DIRECT, INC.	02/01/08	12/31/08	SERVICE CONTRACT	3,300.00
02-19	P1	08U1500195	UPKPEK MAINTENANCE SERVICES	01/30/08	02/28/08	JANITORIAL AND RELATED SERVICE	150.00
02-29	S6	IL9492S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY DANVILLE	11.45
03-12	P1	08U1500247	UPKPEK MAINTENANCE SERVICES	02/28/08	03/31/08	JANITORIAL AND RELATED SERVICE	150.00
03-18	P1	08U1500256	LINCOLN PLAZA OWNERS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	21.60
03-18	P1	08U1500257	DO	03/01/08	03/30/08	JANITORIAL AND RELATED SERVICE	21.60
03-25	S6	IL9492S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY DANVILLE	11.45
						OTHER SERVICES TOTALS:	3,849.15
SUPPLIES AND MATERIALS							
01-31	SF	DY080100260		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-231.75
01-31	SF	DY080100964		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY080100208		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	385.69
02-04	P1	08U1500178	ABSOPURE WATER CO	01/01/08	01/31/08	BOTTLED WATER	11.00
02-04	P1	08U1500185	ATWOOD HERALD	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-04	P1	08U1500174	DAILY NEWS	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	99.00
02-04	P1	08U1500177	QUILL CORPORATION	01/07/08	01/06/09	OFFICE SUPPLIES	23.09
02-04	P1	08U1500184	DO	01/16/08	01/16/08	OFFICE SUPPLIES	124.95
02-04	P1	08U1500171	THE PANTAGRAPH	02/04/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	217.30
02-04	P1	08U1500175	THE SIDELL REPORTER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-04	P1	08U1500176	THE TIMES	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	115.00
02-06	P1	08U1500172	RANTOUL PRESS	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	38.00
02-19	P1	08U1500191	BUSINESS WEEK	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	90.00
02-19	P1	08U1500192	CDW GOVERNMENT INC. C/O ISM IN	02/04/08	02/04/08	OFFICE SUPPLIES	500.00
02-19	P1	08U1500197	EVANSVILLE COURIER	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	114.34
02-19	P1	08U1500189	KEVIN SMITH	01/28/08	01/28/08	OFFICE SUPPLIES	4.29
02-19	P1	08U1500190	THE ECONOMIST	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	119.00
02-19	P1	08U1500198	TIME	03/01/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	30.74
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	36.00
02-21	C1	NW200805102	DO	01/11/08	01/11/08	BOTTLED WATER	43.95
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSF47919	ALLIANCE MICRO	01/24/08	01/24/08	PAPER/MATE FLAIR ORANGE PEN - #	20.00
02-29	SF	DY080200165		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-128.15
02-29	SF	DY080200744		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	S1	DY080200204		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	438.73
03-10	P1	08U1500218	ABSOPURE WATER CO	01/31/08	01/31/08	BOTTLED WATER	11.00
03-10	P1	08U1500221	BROGGEPORT LEADER	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-10	P1	08U1500215	FORBES	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	59.95
03-10	P1	08U1500219	NEWS GAZETTE	03/04/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	183.85
03-10	P1	08U1500216	QUILL CORPORATION	02/05/08	02/05/08	OFFICE SUPPLIES	69.99
03-10	P1	08U1500231	THE GREENUP PRESS	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-10	P1	08U1500229	THE PANTAGRAPH	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIMOTHY V. JOHNSON—Con.						
03-10	P1	08L1500230	03/01/08	PUBLICATION/REFERENCE MATERIAL		36.00
03-10	P1	08L1500220	03/01/08	PUBLICATION/REFERENCE MATERIAL		22.00
03-11	P1	08L1500234	03/01/08	PUBLICATION/REFERENCE MATERIAL		202.00
03-11	P1	08L1500235	03/01/08	PUBLICATION/REFERENCE MATERIAL		175.07
03-11	P1	08L1500236	03/01/08	PUBLICATION/REFERENCE MATERIAL		80.24
03-11	P1	08L1500237	03/01/08	PUBLICATION/REFERENCE MATERIAL		89.46
03-12	P1	08L1500253	03/15/09	PUBLICATION/REFERENCE MATERIAL		234.00
03-12	P1	08L1500251	03/01/08	PUBLICATION/REFERENCE MATERIAL		22.00
03-12	P1	08L1500239	03/04/08	PUBLICATION/REFERENCE MATERIAL		109.20
03-13	P1	08L1500252	03/27/08	PUBLICATION/REFERENCE MATERIAL		25.00
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		36.00
03-18	C1	NW200807702	02/12/08	BOTTLED WATER		41.99
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		2.00
03-31	SF	DY080300114	03/20/08	OFFICE SUPPLY (TRANSFER)		-131.25
03-31	SF	DY080300579	04/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY080300208	03/01/08	OFFICE SUPPLY (TRANSFER)		701.26
SUPPLIES AND MATERIALS TOTALS:						4,138.89
EQUIPMENT						
01-30	S8	MA00077805	01/01/08	EQUIPMENT MAINT (TRANSFER)		329.33
02-20	P9	0FP08064701	01/01/08	CMS PLAN		1,418.00
02-20	P9	0FP08064702	02/29/08	CMS PLAN		1,418.00
02-20	P9	0FP08064801	01/01/08	MAINTENANCE PLAN		1,200.00
02-20	P9	0FP08064802	02/29/08	MAINTENANCE PLAN		1,200.00
02-27	S8	MA000780429	02/01/08	EQUIPMENT MAINT (TRANSFER)		329.33
03-20	P9	0FP08064703	03/01/08	CMS PLAN		1,418.00
03-20	P9	0FP08064803	03/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000786636	03/31/08	EQUIPMENT MAINT (TRANSFER)		329.33
EQUIPMENT TOTALS:						8,841.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,594.74
OFFICE TOTALS:						281,594.74

2007 HON. TIMOTHY V. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29 04 NW200802407 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BLOOMER, JOHN P.

BORG, STEPHEN A.

BROCKSCHMIDT, BENAMIN J.

CALLAHAN, JENNIFER

CIRKS, JEREMY R.

CLARKE, JEROME T.

FRANKED MAIL TOTALS:

353.75

353.75

394.33

416.67

2,175.00

227.96

613.48

887.93

FREDERICK, ROBERT C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.75
HARDING, MARY E.	01/01/08	01/02/08	CASEWORKER	224.44
JOHNSON, KEVIN J.	01/01/08	01/02/08	DISTRICT AIDE	185.27
JONES, MATTHEW P.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	198.50
KELLY, BRIAN D.	01/01/08	01/02/08	PART-TIME EMPLOYEE	267.29
MASCHO, JENNIFER B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	250.00
MORRIS, JOHN S.	01/01/08	01/02/08	CASEWORKER	131.09
REYNOLDS, LARRY D.	01/01/08	01/02/08	DISTRICT AIDE	156.06
SMITH, KEVIN M.	01/01/08	01/02/08	SCHEDULER	266.88
STOLLER, BRADLEY S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	183.33
SUESS, AMY E.	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	176.67
WILLIAM A KYLES II	01/01/08	01/02/08	PART-TIME EMPLOYEE	88.33
PERSONNEL COMPENSATION TOTALS:				7,042.98
TRAVEL				
01-16 P1 08LI1500139	12/19/07	12/19/07	PRIVATE AUTO MILEAGE	45.76
01-16 P1 08LI1500149	12/01/07	12/27/07	PRIVATE AUTO MILEAGE	443.25
01-18 P1 08LI1500150	11/30/07	11/30/07	AF DIST/DC #8631 CLARKE	153.80
01-18 P1 08LI1500151	12/02/07	12/03/07	LOGGING	287.68
01-18 P1 08LI1500152	12/17/07	12/17/07	AF DC/DIST #8314 CLARKE	296.80
01-18 P1 08LI1500153	12/17/07	12/17/07	LOGGING	515.22
01-18 P1 08LI1500154	12/19/07	12/19/07	AF DC/DIST #5296 CLARKE	189.40
01-18 P1 08LI1500155	12/04/07	12/04/07	AF DIST/DC MBR #8636	153.80
01-18 P1 08LI1500156	12/04/07	12/04/07	AF DIST/DC MBR #2480	108.40
01-18 P1 08LI1500157	12/06/07	12/06/07	AF DC/DIST MBR #0268	153.80
01-18 P1 08LI1500158	12/11/07	12/11/07	AF DIST/DC MBR #1700	265.40
01-18 P1 08LI1500159	12/13/07	12/13/07	AF DC/DIST MBR #5535	265.40
01-18 P1 08LI1500160	12/13/07	12/13/07	AGENCY FEE	10.00
01-18 P1 08LI1500161	12/17/07	12/17/07	AF DC/DIST MBR #8312	296.80
01-18 P1 08LI1500162	12/17/07	12/17/07	AF DIST/DC MBR #8669	108.40
01-18 P1 08LI1500163	12/19/07	12/19/07	AF DC/DIST MBR #3817	260.40
01-18 P1 08LI1500164	12/21/07	12/21/07	AF DC/DIST/DC #6155	450.60
TRAVEL TOTALS:				4,004.91
RENT COMMUNICATION UTILITIES				
01-07 CB FXF080104A	12/20/07	12/20/07	OVERNIGHT MAIL	17.85
01-11 CB FXF080110A	12/28/07	12/28/07	OVERNIGHT MAIL	42.73
01-16 P1 08LI1500140	11/09/07	12/13/07	UTILITIES	115.44
01-16 P1 08LI1500142	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	300.44
01-16 P1 08LI1500148	11/29/07	12/28/07	UTILITIES	36.56
01-16 P1 08LI1500143	12/06/07	12/06/07	TELECOMMUNICATIONS CHARGES	291.78
01-16 P1 08LI1500147	12/25/07	01/24/08	UTILITIES	55.31
01-16 P1 08LI1500146	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	531.14
01-16 P1 08LI1500165	11/30/07	01/02/08	UTILITIES	229.41
01-18 CB FXF080117A	01/02/08	01/02/08	OVERNIGHT MAIL	64.93
01-18 P1 08LI1500166	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	126.41
01-18 P1 08LI1500167	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	199.99
01-23 S5 DY080100269	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23 S5 DY080100902	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23 S5 DY080103360	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	481.80
01-23 S5 DY080106747	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
01-23	S5	0Y080108128	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.29	
02-04	P1	08L1500180	12/08/07	TELECOMMUNICATIONS CHARGES	294.22	
		ATT			3,059.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-17	P2	OSP27624	12/20/07	500 WHITE STOCK BUSINESS CARDS	38.95	
02-14	P5	7M3735604	09/24/07	MASSPRINTING#4	6,603.00	
02-19	P1	08L1500214	07/06/07	PRINTING AND REPRODUCTION	99.85	
					6,741.80	
PRINTING AND REPRODUCTION TOTALS:						
01-18	P1	08L1500168	12/31/07	EMAIL AND WEB RELATED SERVICES	14,500.00	
02-04	P1	08L1500179	12/01/07	JANITORIAL AND RELATED SERVICE	18.00	
					14,518.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-16	P1	08L1500145	12/14/07	BOTTLED WATER	17.42	
01-16	P1	08L1500130	12/19/07	OFFICE SUPPLIES	36.56	
01-16	P1	08L1500131	12/18/07	OFFICE SUPPLIES	1,661.69	
01-16	P1	08L1500132	12/18/07	OFFICE SUPPLIES	904.41	
01-16	P1	08L1500133	12/18/07	OFFICE SUPPLIES	458.75	
01-16	P1	08L1500134	12/18/07	OFFICE SUPPLIES	305.25	
01-16	P1	08L1500135	12/18/07	OFFICE SUPPLIES	99.99	
01-16	P1	08L1500136	12/19/07	OFFICE SUPPLIES	86.62	
01-16	P1	08L1500137	12/20/07	OFFICE SUPPLIES	69.99	
01-16	P1	08L1500138	12/18/07	OFFICE SUPPLIES	63.89	
01-16	P1	08L1500144	12/19/07	OFFICE SUPPLIES	40.50	
01-16	P1	08L1500141	12/20/07	PUBLICATION/REFERENCE MATERIAL	22.50	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	36.00	
01-23	C1	NW200801802	12/11/07	BOTTLED WATER	35.49	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100097	12/31/07	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY080100801	12/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
03-11	P1	08L1500233	09/30/07	OFFICE SUPPLIES	26.82	
					3,880.93	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					39,601.70	
					39,601.70	

2008 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.16
PERSONNEL COMPENSATION	193,319.32
PERSONNEL BENEFITS	1,051.77
TRAVEL	4,283.73
RENT, COMMUNICATION, UTILITIES	20,290.99
PRINTING AND REPRODUCTION	180.20
OFFICE TOTALS:	231.16
	193,319.32
	1,051.77
	4,283.73
	20,290.99
	180.20

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100662								01/20/08	02/01/08	FRANKED MAIL		-5.85
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE							01/03/08	01/03/08	FRANKED MAIL		186.60
03-25	04	NW200808101	DO							02/01/08	02/01/08	FRANKED MAIL		50.41
FRANKED MAIL TOTALS:														231.16
PERSONNEL COMPENSATION														
ABBOTT, STEVEN M														
DO														
ALTON, KIMBERLEY N														
AWAN, IMRAN														
BOZMAN JR, WILLIAM														
CHARLES, BEVERLY R														
COAXUM, THERESA L														
COLL, SHARON														
DOSS, DARRELL R														
GOOLD, J W														
HAMMOND, ERIC														
KING-GREEN, LAILA B														
MOBLEY, DAWN KELLY														
OKOYE, NIKIA J														
DO														
PINKNEY, BETTY K														
REED, SAULETTE														
TAYLOR, MICHAEL E														
DO														
WASSERMAN, AARON S														
DO														
WILLIAMS, NICOLE Y														
WILLOUGHBY, JEANNE P														
PERSONNEL BENEFITS														
01-31	S7	08031000318								01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02-29	S7	08060000322								02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03-28	S7	08088000311								03/01/08	03/31/08	TRANSIT BENEFITS		354.14
PERSONNEL BENEFITS TOTALS:														1,051.77
TRAVEL														
01-23	P9	08H10100801	CHRYSLER FINANCIAL							01/01/08	01/31/08	LEASED AUTO/07 300 TOURING		737.45
02-12	P1	0808H100133	CITIBANK GOV CARD SERVICE							01/11/08	01/16/08	TRAVEL SUBSISTENCE		423.55
02-20	P9	08H10100802	CHRYSLER FINANCIAL							02/01/08	02/29/08	LEASED AUTO/07 300 TOURING		737.45
02-26	P1	0808H100141	CITIBANK GOV CARD SERVICE							01/04/08	01/24/08	AIRFARES		1,376.00
03-11	P1	0808H1001159	NICOLE A WILLIAMS							01/24/08	02/25/08	TRAVEL SUBSISTENCE		59.60
03-11	P1	0808H1001160	THERESA L COAXUM							01/04/08	02/26/08	TRAVEL SUBSISTENCE		210.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANE TURBES JONES—Con.						
03-20	P9	OH110110803		CHRYSLER FINANCIAL		737.45
			03/01/08	03/31/08	LEASED AUTO/07 300 TOURING	4,283.73
RENT, COMMUNICATION, UTILITIES						
01-23	P9	OH110110801				2,006.00
01-23	P9	OH110208001				2,307.00
01-25	CB	FXF0801248				189.44
02-01	CB	FXF0801318				11.42
02-05	P1	080H1100105				33.66
02-05	P1	080H1100108				410.35
02-07	P1	080H1100118				66.57
02-07	P1	080H1100110				202.41
02-08	CB	FXF0802078				70.09
02-20	P9	OH110110802				2,006.00
02-20	P9	OH110208002				2,307.00
02-20	CB	FXF0802158				81.69
02-22	CB	FXF0802218				41.82
02-26	P1	080H1100138				355.00
02-26	P1	080H1100139				355.00
02-26	P1	080H1100140				180.00
02-26	P1	080H1100146				611.00
02-26	P1	080H1100142				85.00
02-29	S5	DY080200507				60.00
02-29	S5	DY080201117				132.50
02-29	S5	DY080205147				1,119.83
02-29	S5	DY080206926				58.79
02-29	S5	DY080209442				44.31
02-29	CB	FXF0802288				16.86
02-29	P1	080H1100147				56.48
03-06	OP	08GSA080102				379.31
03-07	CB	FXF0803068				110.82
03-11	P1	080H1100154				180.00
03-11	P1	080H1100152				74.52
03-11	P1	080H1100153				407.62
03-13	P1	080H1100161				85.00
03-14	CB	FXP0803138				17.98
03-14	P1	080H1100151				246.00
03-20	P9	OH110110803				2,006.00
03-20	P9	OH110208003				2,307.00
03-21	CB	FXF080320A				39.63
03-27	OP	08GSA080202				356.42
03-28	S5	DY080300496				60.00
03-28	S5	DY080301104				132.50
03-28	S5	DY080305027				970.43
TRAVEL TOTALS:						

03-28	S5	DY080306780		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
03-28	S5	DY080309279		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.45
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	20.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,290.99
PRINTING AND REPRODUCTION							
02-12	P1	080H100137	MERITECH BUSINESS SYSTEMS	01/25/08	01/25/08	PRINTING AND REPRODUCTION	72.00
02-26	P1	080H100143	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	45.00
02-26	P1	080H100144	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	45.00
03-25	S3	08085000159		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	180.20
OTHER SERVICES							
02-12	P1	080H100134	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,100.00
03-11	P1	080H100158	AARON SIDNEY WASSERMAN	02/28/08	02/29/08	TRAINING	60.00
03-11	P1	080H100156	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,100.00
						OTHER SERVICES TOTALS:	2,260.00
SUPPLIES AND MATERIALS							
01-31	SF	DY080100303		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	S1	DY080100380		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	179.99
02-04	P1	080H100102	BUSINESSWEEK	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-04	P1	080H100100	NATIONAL GEOGRAPHIC SOCIETY	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	12.00
02-04	P1	080H100097	NEWSWEEK	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-04	P1	080H100096	STARLES	01/06/08	01/06/08	OFFICE SUPPLIES	335.34
02-05	P1	080H100106	NEWSWEEK	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-07	P1	080H100132	CRAIN COMMUNICATIONS INC	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	39.00
02-07	P1	080H100120	OFFICE MAX CONTRACT INC	01/04/08	01/04/08	OFFICE SUPPLIES	104.44
02-07	P1	080H100111	SUN NEWSPAPERS	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	42.80
02-11	P1	080H100101	CONDE NAST PORTFOLIO	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	12.00
02-12	P1	080H100136	OFFICE MAX CONTRACT INC	01/21/08	01/21/08	OFFICE SUPPLIES	139.99
02-12	P1	080H100135	STARLES	01/15/08	01/15/08	OFFICE SUPPLIES	335.34
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02-21	C1	NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER	44.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C0	022808059	NEWSWEEK	01/23/08	01/22/09	CANCELED CHECK PER US TREASURY	-20.00
02-29	S1	DY080200375		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	644.36
02-29	P1	080H100148	CONGRESSIONAL QUARTERLY INC.	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	17,595.00
03-11	P1	080H100157	THE DISTILLATA COMPANY	01/31/08	01/31/08	BOTTLED WATER	25.50
03-12	HV	08490100134		02/08/08	02/08/08	FRAMING (TRANSFER)	31.00
03-13	P1	080H100162	CAPITOL HOST	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	2,019.04
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807704	DO	02/26/08	02/26/08	BOTTLED WATER	31.50
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300380		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	300.15
						SUPPLIES AND MATERIALS TOTALS:	21,946.04
EQUIPMENT							
01-30	S8	MA000773813		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	237.00
02-25	P9	0FP08076401	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN	2,500.00
02-27	S8	MA000780113		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	237.00
03-20	P9	0FP08076403	MONARCH CONSTITUENT SERVICE	03/01/08	03/31/08	CMS PLAN	1,250.00
03-28	S8	MA000784819		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE TUBBS JONES—Con.						
					EQUIPMENT TOTALS:	4,461.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,024.21
					OFFICE TOTALS:	248,024.21
2007 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		ABBOTT, STEVEN M.	12/01/07	FRAMED MAIL	31.02	
		AWAR, IMRAN	12/01/07	FRAMED MAIL	31.02	
PERSONNEL COMPENSATION TOTALS:						
		BOZMAN JR, WILLIAM	01/01/08	CONGRESSIONAL AIDE	227.77	
		CHARLES, BEVERLY R	01/01/08	SHARED EMPLOYEE	138.88	
		COXAM, THERESA L.	01/01/08	STAFF ASSISTANT	233.33	
		DOSS, DARRELL R	01/01/08	CASEWORKER	280.55	
		GOULD, J W	01/01/08	HEALTH CARE LIAISON	322.22	
		HAMMOND, ERIC	01/01/08	TAX COUNSEL	388.88	
		KING, GREEN, JALLA B	01/01/08	SHARED EMPLOYEE	119.99	
		MOBLEY, DAWN KELLY	01/01/08	STAFF ASSISTANT	155.55	
		OKOTE, INKA J.	01/01/08	SCHEDULER/OFFICE MANAGER	333.33	
		PINKNEY, BETTY K.	01/01/08	COUNSEL	58.33	
		REED, SALETTE	12/01/07	SENIOR LEGISLATIVE ASSISTANT	3,294.69	
		TAYLOR, MICHAEL E.	01/01/08	DISTRICT DIRECTOR	457.77	
		WASSERMAN, AARON S	01/01/08	OFFICE MANAGER	217.77	
		WILLIAMS, NICOLE Y.	01/01/08	LEGISLATIVE ASSISTANT	266.66	
		WILLOUGHBY, JEANNE P.	01/01/08	STAFF ASSISTANT	155.55	
			01/01/08	COMMUNICATIONS DIRECTOR	320.55	
			01/01/08	CHIEF OF STAFF	720.83	
					PERSONNEL COMPENSATION TOTALS:	7,692.65
TRAVEL						
01-02	P1	080H1100064	12/17/07	LOCAL TRANSPORTATION	592.84	
01-02	P1	080H1100076	09/22/07	TRAVEL SUBSISTENCE	2,531.20	
01-02	P1	080H1100077	10/22/07	TRAVEL SUBSISTENCE	591.20	
01-02	P1	080H1100067	10/04/07	TRAVEL SUBSISTENCE	215.35	
01-02	P1	080H1100065	11/19/07	LOCAL TRANSPORTATION	249.48	
01-03	P1	080H1100085	10/10/07	PRIVATE AUTO MILEAGE	187.20	
02-04	P1	080H1100094	09/06/07	TRAVEL SUBSISTENCE	513.60	
02-05	P1	080H1100103	12/23/07	TRAVEL SUBSISTENCE	3,903.00	
02-05	P1	080H1100104	12/23/07	TRAVEL SUBSISTENCE	1,776.78	
			12/04/07	TRAVEL SUBSISTENCE	10,560.65	
					TRAVEL TOTALS:	
01-02	P1	080H1100048	11/08/07	NEWSWIRE SERVICE	230.00	
01-02	P1	080H1100049	11/09/07	NEWSWIRE SERVICE	180.00	
01-02	P1	080H1100050	11/13/07	NEWSWIRE SERVICE	230.00	

01-02	P1	080H1100051	DO	11/15/07	NEWSWIRE SERVICE	230.00
01-02	P1	080H1100052	DO	11/15/07	NEWSWIRE SERVICE	180.00
01-02	P1	080H1100053	DO	11/15/07	NEWSWIRE SERVICE	180.00
01-02	P1	080H1100054	DO	12/05/07	NEWSWIRE SERVICE	180.00
01-02	P1	080H1100055	DO	12/06/07	NEWSWIRE SERVICE	180.00
01-02	P1	080H1100084	DO	12/06/07	NEWSWIRE SERVICE	180.00
01-02	P1	080H1100078	DO	12/01/07	UTILITIES	150.56
01-02	P1	080H1100072	DO	10/30/07	NEWSWIRE SERVICE	85.00
01-02	P1	080H1100073	DO	11/30/07	NEWSWIRE SERVICE	85.00
01-02	P1	080H1100059	DO	12/01/07	TELECOMMUNICATIONS CHARGES	134.96
01-02	P1	080H1100058	DO	12/04/07	TELECOMMUNICATIONS CHARGES	409.10
01-07	CB	FXF0801044	DO	12/19/07	OVERNIGHT MAIL	20.22
01-17	P2	HCV0800551	DO	12/18/07	8830 BLACKBERRY	39.99
01-18	CB	FXF080117A	DO	01/02/08	OVERNIGHT MAIL	87.31
01-23	S5	DY080100490	DO	12/01/07	DC TEL EQUIP (TRANSFER)	60.00
01-23	S5	DY080101091	DO	12/01/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	S5	DY080105161	DO	12/01/07	DC TEL TOLLS (TRANSFER)	1,026.98
01-23	S5	DY080106970	DO	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.79
01-23	S5	DY080109499	DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.35
01-26	OP	08GSA071102	DO	11/01/07	TELECOMMUNICATIONS CHARGES	397.15
02-07	P1	080H1100125	DO	10/26/07	NEWSWIRE SERVICE	180.00
02-07	P1	080H1100126	DO	11/02/07	NEWSWIRE SERVICE	180.00
02-07	P1	080H1100127	DO	12/18/07	NEWSWIRE SERVICE	245.00
02-07	P1	080H1100128	DO	12/19/07	NEWSWIRE SERVICE	190.00
02-07	P1	080H1100129	DO	12/04/07	NEWSWIRE SERVICE	230.00
02-07	P1	080H1100130	DO	12/20/07	NEWSWIRE SERVICE	180.00
02-07	P1	080H1100131	DO	10/04/07	TELECOMMUNICATIONS CHARGES	413.33
02-12	OP	08GSA071202	DO	12/01/07	TELECOMMUNICATIONS CHARGES	364.79
03-14	P1	080H1100150	DO	12/13/07	POSTAGE	246.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,722.13
PRINTING AND REPRODUCTION						
01-02	P1	080H1100068	DO	12/07/07	PRINTING AND REPRODUCTION	278.45
01-02	P1	080H1100069	DO	12/17/07	PRINTING AND REPRODUCTION	209.95
01-02	P1	080H1100060	DO	11/07/07	PRINTING AND REPRODUCTION	537.00
01-02	P1	080H1100063	DO	12/11/07	PRINTING AND REPRODUCTION	75.00
01-02	P1	080H1100082	DO	11/15/07	PRINTING AND REPRODUCTION	45.00
01-10	OP	08GPO120702	DO	11/06/07	PRINTING	133.00
02-04	P1	080H1100093	DO	12/06/07	PRINTING AND REPRODUCTION	1,272.36
02-05	P5	7M3755006	DO	12/13/07	MASSPRINTING#6	850.00
02-07	P1	080H1100112	DO	11/01/07	PRINTING AND REPRODUCTION	9.65
02-07	P1	080H1100113	DO	12/22/07	PRINTING AND REPRODUCTION	45.00
02-07	P1	080H1100114	DO	12/27/07	PRINTING AND REPRODUCTION	60.00
02-07	P1	080H1100115	DO	12/27/07	PRINTING AND REPRODUCTION	72.00
02-07	P1	080H1100116	DO	12/27/07	PRINTING AND REPRODUCTION	72.00
02-07	P1	080H1100117	DO	10/29/07	PRINTING AND REPRODUCTION	45.00
02-26	OP	08GPO010802	DO	11/26/07	PRINTING	255.00
PRINTING AND REPRODUCTION TOTALS:						3,959.41
OTHER SERVICES						
01-02	P1	080H1100061	DO	11/01/07	EMAIL AND WEB RELATED SERVICES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. STEPHANIE TUBBS JONES—Con.						
01-02	P1	080H100062	11/09/07	EMAIL AND WEB RELATED SERVICES	3,600.00	
01-02	P1	080H100081	12/04/07	EMAIL AND WEB RELATED SERVICES	100.00	
01-04	P1	080H100090	12/18/07	TECHNOLOGY SERVICE CONTRACTS	825.00	
02-04	P1	080H100095	01/02/08	EMAIL AND WEB RELATED SERVICES	1,100.00	
02-26	P1	080H100145	12/14/07	SERVICE CONTRACT	75.00	
OTHER SERVICES TOTALS:					5,800.00	
SUPPLIES AND MATERIALS						
01-02	P1	080H100070	12/10/07	PUBLICATION/REFERENCE MATERIAL	39.00	
01-02	P1	080H100083	12/20/07	PUBLICATION/REFERENCE MATERIAL	312.00	
01-02	P1	080H100074	12/19/07	PUBLICATION/REFERENCE MATERIAL	59.95	
01-02	P1	080H100056	11/13/07	HABITATION EXPENSE	220.50	
01-02	P1	080H100066	12/03/07	OFFICE SUPPLIES	5.49	
01-02	P1	080H100080	11/20/07	OFFICE SUPPLIES	110.64	
01-02	P1	080H100071	12/19/08	PUBLICATION/REFERENCE MATERIAL	42.80	
01-02	P1	080H100075	12/19/08	PUBLICATION/REFERENCE MATERIAL	42.80	
01-02	P1	080H100057	11/01/07	BOTTLED WATER	12.90	
01-02	P1	080H100079	10/31/08	PUBLICATION/REFERENCE MATERIAL	289.98	
01-04	P1	080H100089	12/17/07	OFFICE SUPPLIES	1,744.58	
01-04	P1	080H100088	12/20/07	OFFICE SUPPLIES	446.07	
01-07	HR	340085	12/19/07	REFUND SUB CANCELLATION	-1,260.00	
01-11	P1	080H100087	12/14/07	HABITATION EXPENSE	1,230.00	
01-14	P1	080H100086	12/18/07	HABITATION EXPENSE	1,110.00	
01-15	P2	05546159	07/30/07	DELL A960 PRINT CARTRIDGE COLO	68.00	
01-15	P2	05546193	07/30/07	DELL A960 PRINT CARTRIDGE BLAC	58.00	
01-16	HV	0849010082	12/11/07	FRAMING (TRANSFER)	150.00	
01-16	HV	0849010082	12/11/07	FRAMING (TRANSFER)	50.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	9.00	
01-23	C1	NW200801803	12/26/07	BOTTLED WATER	23.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-31	S1	DY080100685	12/01/07	OFFICE SUPPLY (TRANSFER)	1,016.23	
02-04	P1	080H100092	12/18/07	OFFICE SUPPLIES	223.95	
02-04	P1	080H100091	12/26/07	OFFICE SUPPLIES	1,108.00	
02-05	P1	080H100109	11/13/07	OFFICE SUPPLIES	230.50	
02-05	P1	080H100107	12/31/07	PUBLICATION/REFERENCE MATERIAL	85.00	
02-06	P1	080H100098	12/12/07	OFFICE SUPPLIES	48.90	
02-07	P1	080H100121	12/18/07	OFFICE SUPPLIES	1,044.61	
02-07	P1	080H100122	12/18/07	OFFICE SUPPLIES	539.96	
02-07	P1	080H100123	12/18/07	OFFICE SUPPLIES	19.99	
02-07	P1	080H100119	12/07/07	OFFICE SUPPLIES	446.07	
02-07	P1	080H100124	12/31/07	BOTTLED WATER	25.40	
02-29	P1	080H100149	12/01/07	HABITATION EXPENSE	252.00	
03-11	P1	080H100155	12/12/07	OFFICE SUPPLIES	24.33	
SUPPLIES AND MATERIALS TOTALS					9,832.64	

2006 HON. STEPHANE TUBBS JONES			OFFICIAL EXPENSES OF MEMBERS TOTALS:			44,598.50
OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:			44,598.50
SUPPLIES AND MATERIALS						
02-04	P1	080H1100099 XEROX CORPORATION	05/08/06	OFFICE SUPPLIES		488.63
			SUPPLIES AND MATERIALS TOTALS:			488.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			488.63
			OFFICE TOTALS:			488.63

2008 HON. WALTER B JONES			OFFICIAL EXPENSES OF MEMBERS			30,966.50
OFFICIAL EXPENSES OF MEMBERS						234,275.67
						1,686.71
						4,962.85
						13,467.10
						50,709.91
						420.97
						5,633.52
						6,882.99
						349,006.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			349,006.22
			OFFICE TOTALS:			349,006.22

OFFICIAL EXPENSES OF MEMBERS						-55.30
FRANKED MAIL						30,070.17
01-31	SF	DY0801100643	01/20/08	FRANKED MAIL		478.42
02-26	05	7M37615048	01/04/08	FRANKED MAIL		-63.60
02-27	04	NW200805202	01/03/08	FRANKED MAIL		564.46
02-29	SF	DY080200497	02/20/08	FRANKED MAIL		-27.65
03-25	04	NW200808100	02/01/08	FRANKED MAIL		30,966.50
03-31	SF	DY080300385	03/20/08	FRANKED MAIL		
			FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION						2,053.34
ARINSON, T.E.			01/03/08	SHARED EMPLOYEE		21,022.24
BOWLEN, JOSHUA			01/03/08	LEGISLATIVE DIRECTOR		7,822.24
COOKE, ALLISON M.			01/03/08	STAFF ASSISTANT		38,500.01
DOWNS, GLEN A.			01/03/08	CHIEF OF STAFF		11,855.57
FLETCHER, GLORIA J.			01/03/08	STAFF ASSISTANT		12,466.67
GREGORY, CYBIL A.			01/03/08	LEGISLATIVE ASSISTANT		12,711.11
JOYCE, KATHLEEN M.			01/03/08	COMMUNICATIONS DIRECTOR		22,733.34
LILLEY, MILDRED A.			01/03/08	DISTRICT OFFICE DIRECTOR		12,833.34
LOWRY, JASON A.			01/03/08	CASEWORKER		14,177.77
MARM, DEBORAH Y.			01/03/08	CASEWORKER		4,400.01
MATHESON, BRETT			01/03/08	PAID INTERN		13,322.24
MOORE, WILLIAM L.			01/03/08	STAFF ASSISTANT		10,877.77
MOYE, FRANCES D.			01/03/08	CASEWORKER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WALTER B. JONES—Con.						
		NORTON, MOLLY B.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	11,489.90
		RYON BRADLEY E.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,411.11
		TAYLOR, DEBORAH K.	01/03/08	03/31/08	SENIOR DISTRICT CASEWORKER	16,133.34
		THOMAS, JOHN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,466.67
					PERSONNEL COMPENSATION TOTALS:	234,275.67
PERSONNEL BENEFITS						
01-31	S7	08031000250	01/01/08	01/31/08	TRANSIT BENEFITS	480.01
02-29	S7	08050000253	02/01/08	02/29/08	TRANSIT BENEFITS	595.43
03-28	S7	08080000243	03/01/08	03/31/08	TRANSIT BENEFITS	611.27
					PERSONNEL BENEFITS TOTALS:	1,686.71
TRAVEL						
01-23	P1	08NC0300091	01/03/08	01/11/08	PRIVATE AUTO MILEAGE	575.70
02-05	P1	08NC0300092	01/20/08	01/21/08	PRIVATE AUTO MILEAGE	403.52
02-12	P1	08NC0300099	01/18/08	01/22/08	PRIVATE AUTO MILEAGE	57.23
02-12	P1	08NC0300100	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	98.94
02-15	P1	08NC0300102	01/31/08	01/31/08	TRAVEL SUBSISTENCE	106.79
02-15	P1	08NC0300108	01/31/08	01/31/08	AF DCA/ROD/CA #6440 BOWLEN	279.00
02-15	P1	08NC0300106	01/29/08	01/30/08	PRIVATE AUTO MILEAGE	117.66
02-25	P1	08NC0300111	01/24/08	02/05/08	PRIVATE AUTO MILEAGE	617.41
02-28	P1	08NC0300123	02/08/08	02/11/08	PRIVATE AUTO MILEAGE	271.60
02-29	P1	08NC0300126	01/24/08	02/15/08	PRIVATE AUTO MILEAGE	290.52
02-29	P1	08NC0300127	02/15/08	02/15/08	MEALS ON TRAVEL	17.88
02-29	P1	08NC0300125	02/16/08	02/16/08	PRIVATE AUTO MILEAGE	83.91
03-06	P1	08NC0300130	02/18/08	02/23/08	PRIVATE AUTO MILEAGE	720.71
03-13	P1	08NC0300133	02/29/08	03/03/08	PRIVATE AUTO MILEAGE	369.57
03-19	P1	08NC0300145	03/07/08	03/10/08	PRIVATE AUTO MILEAGE	332.71
03-19	P1	08NC0300147	03/06/08	03/08/08	TRAVEL SUBSISTENCE	449.71
03-26	P1	08NC0300151	03/10/08	03/11/08	PRIVATE AUTO MILEAGE	161.99
03-27	P1	08NC0300157	03/11/08	03/11/08	LOCAL TRANSPORTATION	8.00
					TRAVEL TOTALS:	4,962.85
RENT COMMUNICATION UTILITIES						
01-14	P1	08NC0300078	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	58.80
01-23	P1	08NC0300090	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	41.00
01-23	P9	NC030300801	01/01/08	01/31/08	RENT-GREENVILLE	2,600.00
01-25	CB	FXF0801248	01/09/08	01/09/08	OVERNIGHT MAIL	37.71
01-25	CB	FXF0801248	01/09/08	01/09/08	OVERNIGHT MAIL	9.96
01-31	S3	08031000024	01/01/08	01/31/08	HR GRAPHICS (TRANSFER)	10.00
02-01	CB	FXF080131B	01/17/08	01/17/08	OVERNIGHT MAIL	20.48
02-01	CB	FXF080131B	01/11/08	01/11/08	OVERNIGHT MAIL	34.95
02-08	CB	FXF080207B	01/24/08	01/24/08	OVERNIGHT MAIL	24.53
02-08	CB	FXF080207B	01/23/08	01/23/08	OVERNIGHT MAIL	19.92
02-12	P1	08NC0300098	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	392.61
02-15	P1	08NC0300103	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	58.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. WALTER B JONES—Con.						
02-21	P1	08NC0300109	01/01/08	EMAIL AND WEB RELATED SERVICES		349.12
02-28	P1	08NC0300117	02/29/08	SECURITY AND RELATED SERVICE		23.95
03-19	P1	08NC0300149	03/31/08	SECURITY AND RELATED SERVICE		23.95
				OTHER SERVICES TOTALS:		420.97
SUPPLIES AND MATERIALS						
01-10	P1	08NC0300075	01/04/08	PUBLICATION/REFERENCE MATERIAL		248.05
01-16	P1	08NC0300085	01/01/08	PUBLICATION/REFERENCE MATERIAL		24.95
01-16	P1	08NC0300084	01/19/08	PUBLICATION/REFERENCE MATERIAL		187.20
01-31	SF	DY080100284	02/01/08	OFFICE SUPPLY (TRANSFER)		-240.75
01-31	SF	DY080100988	02/01/08	OFFICE SUPPLY (TRANSFER)		-48.60
01-31	S1	DY080100304	01/01/08	OFFICE SUPPLY (TRANSFER)		1,358.65
02-12	P1	08NC0300096	01/15/08	PUBLICATION/REFERENCE MATERIAL		27.44
02-15	P1	08NC0300105	05/23/08	PUBLICATION/REFERENCE MATERIAL		27.00
02-20	P1	08NC0300097	02/23/08	PUBLICATION/REFERENCE MATERIAL		74.94
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		10.00
02-21	C1	NW200805103	01/15/08	BOTTLED WATER		19.98
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		21.00
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		2.00
02-25	P1	08NC0300112	02/05/08	OFFICE SUPPLIES		554.60
02-26	P1	08NC0300113	02/23/08	PUBLICATION/REFERENCE MATERIAL		131.40
02-28	P1	08NC0300118	01/31/08	BOTTLED WATER		38.54
02-28	P1	08NC0300124	02/12/08	PUBLICATION/REFERENCE MATERIAL		16.23
02-28	P1	08NC0300122	01/15/08	OFFICE SUPPLIES		157.98
02-28	P1	08NC0300119	01/04/08	OFFICE SUPPLIES		419.12
02-28	P1	08NC0300120	01/10/08	OFFICE SUPPLIES		10.20
02-28	P1	08NC0300121	01/11/08	OFFICE SUPPLIES		65.53
02-29	SF	DY080200206	03/01/08	OFFICE SUPPLY (TRANSFER)		-314.00
02-29	SF	DY080200785	02/20/08	OFFICE SUPPLY (TRANSFER)		-76.95
02-29	S1	DY080200298	02/29/08	OFFICE SUPPLY (TRANSFER)		600.76
02-29	P1	08NC0300128	02/15/08	OFFICE SUPPLIES		174.43
02-29	P1	08NC0300129	02/15/08	OFFICE SUPPLIES		199.67
03-07	P1	08NC0300132	02/18/08	OFFICE SUPPLIES		49.00
03-14	P1	08NC0300139	02/19/08	PUBLICATION/REFERENCE MATERIAL		11.98
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		10.00
03-18	C1	NW200807703	02/14/08	BOTTLED WATER		30.99
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-19	P1	08NC0300140	02/14/08	BOTTLED WATER		21.56
03-19	P1	08NC0300141	02/29/08	BOTTLED WATER		10.68
03-19	P1	08NC0300142	02/29/08	OFFICE SUPPLIES		281.90
03-26	P1	08NC0300150	03/07/08	FOOD & BEVERAGE FOR MEETINGS		4.00
03-26	P1	08NC0300152	03/11/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03-27	P1	08NC0300156	02/29/08	PUBLICATION/REFERENCE MATERIAL		488.25
03-27	P1	08NC0300158	02/08/08	OFFICE SUPPLIES		195.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WALTER B. JONES—Con.						
01-11	CB	FXF080110A	12/27/07	OVERNIGHT MAIL		35.58
01-11	CB	FXF080110A	12/19/07	OVERNIGHT MAIL		16.09
01-14	PI	08NC0300092	11/10/07	TELECOMMUNICATIONS CHARGES		250.57
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL		13.99
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL		14.73
01-23	SS	DY080100404	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	SS	DY080101013	12/01/07	DC TEL SERVICE (TRANSFER)		128.00
01-23	SS	DY080104414	12/01/07	DC TEL TOLLS (TRANSFER)		734.20
01-23	SS	DY080106862	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		35.55
01-23	SS	DY080108892	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.69
01-23	PI	08NC0300087	12/01/07	TELECOMMUNICATIONS CHARGES		368.97
01-28	SA	08028001057	12/01/07	RECORDING (TRANSFER)		385.15
03-27	PI	08NC0300161	07/01/07			300.00
03-27	PI	08NC0300162	09/01/07			300.00
03-27	PI	08NC0300163	11/01/07			300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,498.98
PRINTING AND REPRODUCTION						
01-10	OP	08GPO120702	11/20/07	PRINTING		55.00
				PRINTING AND REPRODUCTION TOTALS:		55.00
OTHER SERVICES						
01-08	PI	08NC0300067	04/01/07	EMAIL AND WEB RELATED SERVICES		9,000.00
01-08	PI	08NC0300068	09/01/07	EMAIL AND WEB RELATED SERVICES		7,200.00
01-09	PI	08NC0300077	11/01/07	EMAIL AND WEB RELATED SERVICES		432.73
01-14	PI	08NC0300083	10/01/07	EMAIL AND WEB RELATED SERVICES		1,650.00
				OTHER SERVICES TOTALS:		18,282.73
SUPPLIES AND MATERIALS						
01-08	PI	08NC0300072	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,541.00
01-08	PI	08NC0300071	12/10/07	PUBLICATION/REFERENCE MATERIAL		36.37
01-08	PI	08NC0300073	12/30/07	PUBLICATION/REFERENCE MATERIAL		165.00
01-08	PI	08NC0300074	11/01/07	OFFICE SUPPLIES		529.11
01-11	PI	08NC0300076	12/20/07	PUBLICATION/REFERENCE MATERIAL		131.00
01-14	PI	08NC0300081	11/20/07	PUBLICATION/REFERENCE MATERIAL		23.96
01-23	PI	08NC0300088	12/01/07	BOTTLED WATER		31.24
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		10.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		28.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		2.00
01-23	PI	08NC0300086	11/28/07	OFFICE SUPPLIES		621.02
01-31	SF	DY080100137	12/01/07	OFFICE SUPPLY (TRANSFER)		-89.25
01-31	SF	DY080100841	12/01/07	OFFICE SUPPLY (TRANSFER)		-20.25
01-31	S1	DY080100644	12/01/07	OFFICE SUPPLY (TRANSFER)		46.08
02-12	PI	08NC0300094	12/30/07	OFFICE SUPPLIES		32.01
02-14	HR	340113	11/01/07	REFUND/OVERPAYMENT		-65.75
02-15	PI	08NC0300095	08/14/07	OFFICE SUPPLIES		17.39

02-21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	9.99
02-28	P1	08NC0300114	COECO OFFICE SYSTEMS	09/28/08	09/28/08	OFFICE SUPPLIES	220.00
02-28	P1	08NC0300115	DO	10/19/08	10/19/08	OFFICE SUPPLIES	473.32
02-28	P1	08NC0300116	STAPLES	12/28/07	12/28/07	OFFICE SUPPLIES	166.39
03-27	P1	08NC0300154	TAFF OFFICE EQUIP. CO., INC.	08/27/07	08/27/07	OFFICE SUPPLIES	20.00
SUPPLIES AND MATERIALS TOTALS:							4,928.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,180.81
OFFICE TOTALS:							33,180.81

2008 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	538.22	538.22
PERSONNEL COMPENSATION	191,313.86	191,313.86
TRAVEL	11,444.05	11,444.05
RENT, COMMUNICATION, UTILITIES	11,021.36	11,021.36
PRINTING AND REPRODUCTION	3,192.72	3,192.72
OTHER SERVICES	200.07	200.07
SUPPLIES AND MATERIALS	4,916.68	4,916.68
EQUIPMENT	10,535.58	10,535.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,162.54	233,162.54
OFFICE TOTALS:	233,162.54	233,162.54

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100376	FRAMED MAIL	01/20/08	02/01/08	FRAMED MAIL	-42.42
01-31	SF	DY080100390	FRAMED MAIL	01/20/08	02/01/08	FRAMED MAIL	-106.48
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRAMED MAIL	364.25
02-29	SF	DY080200335	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRAMED MAIL	-150.10
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/20/08	02/01/08	FRAMED MAIL	754.47
03-31	SF	DY080300259	UNITED STATES POSTAL SERVICE	03/20/08	04/01/08	FRAMED MAIL	-281.50
PERSONNEL COMPENSATION							538.22
FRAMED MAIL TOTALS:							1,083.33

BRIgger KEVIN P	01/03/08	01/31/08	LEGISLATIVE ASSISTANT	1,083.33
BROCKSCHMIDT BENJAMIN J	01/03/08	01/30/08	INVESTIGATIVE COUNSEL	606.67
COONROD MICHELE	01/03/08	01/31/08	STAFF ASSISTANT/CASEWORKER	2,297.55
DILLEY JARED B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,975.01
ELAM ERIC J	01/07/08	01/17/08	STAFF ASSISTANT	397.22
EVANS MELISSA E	01/03/08	03/31/08	EXECUTIVE SCHEDULER	10,185.01
FREDERICKS AUTUMN	01/03/08	03/31/08	SHARED EMPLOYEE	799.84
GOODMAN WESLEY A	01/03/08	03/31/08	STAFF ASSISTANT	9,053.34
HEWITT ADAM R	01/03/08	03/31/08	FIELDWORKER	8,929.94
MARSHALL JR, CALVIN B	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,413.33
NOONAN CORY A	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	15,879.71
OHL SUSAN D	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER	7,436.18
POULIOS GEORGE	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,804.17
ROLLINS KELLY M	01/03/08	03/31/08	STAFF ASSI/CASEWORKER	10,888.47
SCHNEPP RYAN D	01/03/08	01/30/08	DISTRICT DIRECTOR	1,011.11
SHILLING BRANDON S	02/01/08	03/31/08	STAFF ASSISTANT/CASEWORKER	4,583.34
SHIMP FREDERICK M	01/03/08	03/31/08	DISTRICT DIRECTOR	23,117.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM JORDAN—Con.						
SMITH JACKSON C						
		WARNER CAMERON N	01/07/08	PAID INTERN		3,033.33
		YONKURA RAYMOND	01/03/08	DEPUTY DISTRICT DIRECTOR		10,908.34
			01/03/08	CHIEF OF STAFF		33,900.01
				PERSONNEL COMPENSATION TOTALS:		191,313.86
TRAVEL						
01-23	P1	GEORGE POULIOS	01/03/08	CAR RENTAL		189.29
02-25	P1	CITIBANK GOV CARD SERVICE	01/28/08	TRAVEL SUBSISTENCE		3,989.10
02-25	P1	CORY NOONAN	01/01/08	TRAVEL SUBSISTENCE		326.16
02-25	P1	FREDERICK SHIMP	01/01/08	TRAVEL SUBSISTENCE		352.60
02-29	P1	ADAM R HEWITT	01/01/08	PRIVATE AUTO MILEAGE		1,299.67
03-07	P1	CAMERON WARNER	01/04/08	PRIVATE AUTO MILEAGE		469.29
03-11	P1	ADAM R HEWITT	02/01/08	PRIVATE AUTO MILEAGE		1,714.92
03-11	P1	CORY NOONAN	02/29/08	PRIVATE AUTO MILEAGE		347.58
03-13	P1	FREDERICK SHIMP	02/01/08	PRIVATE AUTO MILEAGE		308.16
03-13	P1	BRANDON S SHILLING	02/01/08	PRIVATE AUTO MILEAGE		241.94
03-17	P1	CAMERON WARNER	02/29/08	TRAVEL SUBSISTENCE		524.00
03-19	P1	FREDERICK SHIMP	02/21/08	PRIVATE AUTO MILEAGE		119.14
03-21	P1	CITIBANK GOV CARD SERVICE	02/28/08	TRAVEL SUBSISTENCE		1,562.20
				TRAVEL TOTALS:		11,444.05
RENT, COMMUNICATION, UTILITIES						
01-23	P1	AMERICAN ELECTRIC POWER	12/05/07	UTILITIES		41.86
01-23	P1	ENBARQ	01/01/08	TELECOMMUNICATIONS CHARGES		299.11
01-23	P1	FINDLAY INN AND	01/01/08	DISTRICT PARKING		25.00
01-23	P9	FISCHER RENTALS	01/01/08	RENT-LIMA		750.00
01-23	P9	HEADQUARTERS DEVELOPMENT CO	01/01/08	RENT-FINDLAY		400.00
01-23	P1	LOGAN COUNTY COMMISSIONERS	01/01/08	UTILITIES		50.00
01-23	P9	THE CITY OF SIDNEY, OHIO	01/01/08	RENT-SIDNEY		100.00
01-23	P9	THE WALNUT BUILDING, AN OHIO P	01/01/08	RENT-MANSFIELD		550.00
02-05	P1	ATT	12/11/07	UTILITIES		346.90
02-05	P1	TIME WARNER CABLE	01/05/08	UTILITIES		50.20
02-05	P1	DO	01/28/08	UTILITIES		54.69
02-15	P1	ENBARQ	01/22/08	TELECOMMUNICATIONS CHARGES		250.66
02-20	P9	FISCHER RENTALS	02/01/08	RENT-LIMA		750.00
02-20	P9	HEADQUARTERS DEVELOPMENT CO	02/01/08	RENT-FINDLAY		400.00
02-20	P9	THE CITY OF SIDNEY, OHIO	02/01/08	RENT-SIDNEY		100.00
02-20	P9	THE WALNUT BUILDING, AN OHIO P	02/01/08	RENT-MANSFIELD		550.00
02-25	P1	ENBARQ	02/01/08	TELECOMMUNICATIONS CHARGES		299.11
02-25	P1	TIME WARNER CABLE	02/05/08	UTILITIES		52.69
02-29	S5	DY080200499	01/01/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY080201110	01/01/08	DC TEL SERVICE (TRANSFER)		92.50
02-29	S5	DY080205083	01/01/08	DC TEL TOLLS (TRANSFER)		704.05
02-29	S5	DY080205381	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		96.52
02-29	P1	LOGAN COUNTY COMMISSIONERS	02/01/08	UTILITIES		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM JORDAN—Con						
01-23	P1 080H0400112	SHELBY DAILY GLOBE	01/07/08	PUBLICATION/REFERENCE MATERIAL	92.00	
01-23	P1 080H0400113	THE COLUMBUS DISPATCH	03/25/08	PUBLICATION/REFERENCE MATERIAL	44.28	
01-23	P1 080H0400096	THE COMMUNITY POST	02/14/09	PUBLICATION/REFERENCE MATERIAL	29.00	
01-23	P1 080H0400108	THE EVENING LEADER	01/24/09	PUBLICATION/REFERENCE MATERIAL	160.20	
01-23	P1 080H0400105	THE LIMA NEWS	01/26/09	PUBLICATION/REFERENCE MATERIAL	154.50	
01-23	P1 080H0400111	THE MARION STAR	04/04/08	PUBLICATION/REFERENCE MATERIAL	46.95	
01-23	P1 080H0400107	WAPAKONETA DAILY NEWS	01/20/09	PUBLICATION/REFERENCE MATERIAL	165.00	
01-24	P1 080H0400100	THE COURIER	02/01/08	PUBLICATION/REFERENCE MATERIAL	118.80	
01-31	SF DY080100043		02/01/08	OFFICE SUPPLY (TRANSFER)	-375.00	
01-31	S1 DY080100373		01/31/08	OFFICE SUPPLY (TRANSFER)	2,151.54	
02-05	P1 080H0400133	CULLIGAN	01/01/08	BOTTLED WATER	20.50	
02-15	P1 080H0400142	BELLEFONTAINE EXAMINER	02/11/09	PUBLICATION/REFERENCE MATERIAL	134.00	
02-20	C2 NW200805101	DO	01/11/08	OFFICE SUPPLIES	12.96	
02-20	C2 NW200805101	DO	01/11/08	OFFICE SUPPLIES	73.44	
02-25	P1 080H0400147	CULLIGAN	02/29/08	BOTTLED WATER	32.50	
02-25	P1 080H0400153	DO	01/31/08	BOTTLED WATER	11.21	
02-25	P1 080H0400151	DEER PARK WATER	01/31/08	BOTTLED WATER	236.08	
02-25	P1 080H0400152	MORROW COUNTY SENTINEL	02/20/09	PUBLICATION/REFERENCE MATERIAL	41.50	
02-25	P1 080H0400145	NEWSPAPER NETWORK - CENTRAL	03/06/09	PUBLICATION/REFERENCE MATERIAL	28.30	
02-25	P1 080H0400155	SIDNEY DAILY NEWS	02/07/08	PUBLICATION/REFERENCE MATERIAL	199.99	
02-25	P1 080H0400146	URBANA DAILY CITIZEN	03/07/08	PUBLICATION/REFERENCE MATERIAL	180.96	
02-28	C2 NW200805901	BOISE CASCADE	01/17/08	OFFICE SUPPLIES	92.19	
02-28	C2 NW200805901	DO	01/15/08	OFFICE SUPPLIES	-6.79	
02-28	C2 NW200805901	DO	01/15/08	OFFICE SUPPLIES	6.79	
02-29	SF DY080200045		02/20/08	OFFICE SUPPLY (TRANSFER)	-530.75	
02-29	SF DY080200626		03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-29	S1 DY080200368		02/29/08	OFFICE SUPPLY (TRANSFER)	774.80	
02-29	P1 080H0400162	THE ADA HERALD	02/20/09	PUBLICATION/REFERENCE MATERIAL	36.00	
03-06	C2 NW200806601	BOISE CASCADE	02/08/08	OFFICE SUPPLIES	98.90	
03-06	C2 NW200806601	DO	02/12/08	OFFICE SUPPLIES	157.56	
03-11	P1 080H0400180	BUSINESS WEEK	03/06/08	PUBLICATION/REFERENCE MATERIAL	20.00	
03-11	P1 080H0400177	DEER PARK WATER	02/29/08	BOTTLED WATER	155.72	
03-11	P1 080H0400178	FORTUNE	03/06/08	PUBLICATION/REFERENCE MATERIAL	10.00	
03-12	P1 080H0400186	CHILES-LAMAN FUNERAL HOMES	03/06/08	OFFICE SUPPLIES	3.60	
03-12	P1 080H0400185	MRS. JOANNE BAUMBERGEN	03/06/08	OFFICE SUPPLIES	2.40	
03-14	P1 080H0400191	ADAM R HEWITT	03/06/08	OFFICE SUPPLIES	14.96	
03-14	P1 080H0400190	CULLIGAN	02/29/08	BOTTLED WATER	34.21	
03-17	P1 080H0400195	DO	03/01/08	OFFICE SUPPLIES	67.00	
03-17	P1 080H0400195	PDC	03/21/09	PUBLICATION/REFERENCE MATERIAL	199.99	
03-19	C2 NW200807901	BOISE CASCADE	02/26/08	OFFICE SUPPLIES	238.20	
03-31	SF DY080300028		04/01/08	OFFICE SUPPLY (TRANSFER)	-832.00	
03-31	SF DY080300493		04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1 DY080300373		03/31/08	OFFICE SUPPLY (TRANSFER)	643.52	
					SUPPLIES AND MATERIALS TOTALS	4,916.68

01-23	P9	OPF08023301	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00
01-28	P9	OPF08024101		DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000776531			01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	332.86
02-20	P9	OPF08023302		LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-20	P9	OPF08024102		DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780317			02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	332.86
03-20	P9	OPF08023303		LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-20	P9	OPF08024103		DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786524			03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	332.86
EQUIPMENT TOTALS:								10,535.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:								233,162.54
OFFICE TOTALS:								233,162.54
01-29	04	NW200802408		UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	224.68
01-31	SF	DY080100366			12/01/07	12/31/07	FRANKED MAIL	-3.95
03-31	SF	DY080300236			12/01/07	12/31/07	FRANKED MAIL	-99.45
FRANKED MAIL TOTALS:								121.28
PERSONNEL COMPENSATION								
BROCKSCHMIDT, BENJAMIN J								
01/01/08	01/02/08			INVESTIGATIVE COUNSEL	01/01/08	01/02/08		43.33
01/01/08	01/02/08			STAFF ASSISTANT/CASEWORKER	01/01/08	01/02/08		152.77
01/01/08	01/02/08			LEGISLATIVE ASSISTANT	01/01/08	01/02/08		349.99
01/01/08	01/02/08			EXECUTIVE SCHEDULER	01/01/08	01/02/08		209.99
01/01/08	01/02/08			SHARED EMPLOYEE	01/01/08	01/02/08		18.17
01/01/08	01/02/08			STAFF ASSISTANT	01/01/08	01/02/08		186.66
01/01/08	01/02/08			FELDWORKER	01/01/08	01/02/08		187.91
01/01/08	01/02/08			LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08		210.00
01/01/08	01/02/08			DEPUTY DISTRICT DIRECTOR	01/01/08	01/02/08		320.83
01/01/08	01/02/08			STAFF ASSISTANT/CASEWORKER	01/01/08	01/02/08		152.77
01/01/08	01/02/08			LEGISLATIVE DIRECTOR	01/01/08	01/02/08		408.33
01/01/08	01/02/08			STAFF ASST/CASEWORKER	01/01/08	01/02/08		219.99
01/01/08	01/02/08			DISTRICT DIRECTOR	01/01/08	01/02/08		72.22
01/01/08	01/02/08			DEPUTY DISTRICT DIRECTOR	01/01/08	01/02/08		466.66
01/01/08	01/02/08			CHIEF OF STAFF	01/01/08	01/02/08		247.91
01/01/08	01/02/08				01/01/08	01/02/08		699.99
PERSONNEL COMPENSATION TOTALS:								3,947.52
TRAVEL								
01-23	P1	080H0400094		ADAM R HEWITT	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	682.59
01-23	P1	080H0400115		CITIBANK GOV CARD SERVICE	12/23/07	12/23/07	TRAVEL SUBSISTENCE	2,774.40
01-23	P1	080H0400123		CORY NOONAN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	224.07
01-23	P1	080H0400124		FREDERICK SHIMP	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	263.65
01-23	P1	080H0400093		RAYMOND YONKURA	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	451.47
02-05	P1	080H0400126		CAMERON WARNER	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	186.14
03-07	P1	080H0400172		CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	TRAVEL SUBSISTENCE	749.60
TRAVEL TOTALS:								5,331.92
RENT, COMMUNICATION, UTILITIES								
01 23	S5	DY080100484			12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
01-23	S5	DY080101084	12/01/07	DC TEL SERVICE (TRANSFER)		93.00
01-23	S5	DY080105092	12/01/07	DC TEL TOLLS (TRANSFER)		674.46
01-23	S5	DY080109437	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		86.20
01-23	P1	080H0400117	11/11/07	TELECOMMUNICATIONS CHARGES		326.47
01-23	P1	080H0400098	12/26/07	UTILITIES		97.08
01-23	P1	080H0400106	12/22/07	TELECOMMUNICATIONS CHARGES		250.87
01-23	P1	080H0400119	12/28/07	UTILITIES		59.58
01-23	P1	080H0400110	12/01/07	POSTAGE/MAILING SERVICE		22.01
01-23	P1	080H0400120	11/22/07	TELECOMMUNICATIONS CHARGES		423.56
02-29	P1	080H0400158	12/22/07	TELECOMMUNICATIONS CHARGES		423.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,500.45
PRINTING AND REPRODUCTION						
01-23	P1	080H0400095	11/01/07	PRINTING AND REPRODUCTION		38.95
01-23	P1	080H0400121	09/30/07	PRINTING AND REPRODUCTION		62.44
				PRINTING AND REPRODUCTION TOTALS:		101.39
OTHER SERVICES						
02-20	F1	NM000021958	11/01/07	INSTALLATION SERVICE		355.00
02-20	F1	NM000021961	11/15/07	INSTALLATION SERVICE		987.00
03-13	F1	NM000022405	11/13/07	T&M SERVICE		243.00
				OTHER SERVICES TOTALS:		1,585.00
SUPPLIES AND MATERIALS						
01-15	P2	0SS46195	07/26/07	DELL DIRECT SALES		42.37
01-15	P2	0SS46195	07/26/07	DELL 5100CN 8,000 PAGE YELLOW		144.21
01-15	P2	0SS46195	07/26/07	DELL 5100CN 8,000 PAGE MAGENTA		144.21
01-15	P2	0SS46195	07/26/07	DELL 5100CN 8,000 PAGE CYAN 10		34.00
01-16	HV	08490100082	07/26/07	FRAMING (TRANSFER)		11.21
01-23	P1	080H0400103	12/17/07	BOTTLED WATER		119.00
01-23	P1	080H0400118	12/31/07	PUBLICATION/REFERENCE MATERIAL		-135.75
01-31	SF	DY080100021	12/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY080100725	12/01/07	OFFICE SUPPLY (TRANSFER)		171.70
02-05	P1	080H0400132	09/30/07	BOTTLED WATER		161.59
02-05	P1	080H0400134	10/31/07	BOTTLED WATER		108.39
02-05	P1	080H0400135	11/30/07	BOTTLED WATER		88.18
02-05	P1	080H0400136	12/31/07	BOTTLED WATER		119.00
02-11	CO	0211080424	12/19/08	CANCELED CHECK-STOP PAYMENT		126.12
02-12	C2	NW200804301	12/14/07	OFFICE SUPPLIES		-261.00
03-31	SF	DY080300006	12/01/07	OFFICE SUPPLY (TRANSFER)		775.39
				SUPPLIES AND MATERIALS TOTALS:		705.00
EQUIPMENT						
02-15	F2	RN000021917	02/11/08	PRINTER - HP 2840		519.98
02-15	F2	RN000021919	02/06/08	CAMERA - CANON POWERSHOT S5		1,224.98
				EQUIPMENT TOTALS:		15,587.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

2008 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 15,587.93

FRANKED MAIL	31,650.67
PERSONNEL COMPENSATION	186,336.43
PERSONNEL BENEFITS	1,392.85
TRAVEL	10,852.14
RENT, COMMUNICATION, UTILITIES	20,407.92
PRINTING AND REPRODUCTION	1,040.95
OTHER SERVICES	6,253.61
SUPPLIES AND MATERIALS	4,044.74
EQUIPMENT	9,718.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,697.93

OFFICE TOTALS: 271,697.93

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100397	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	31,650.67
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	186,336.43
02-29	SF	DY080200342	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	1,392.85
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	10,852.14
03-25	05	8M3764804	DO	02/20/08	02/20/08	FRANKED MAIL	20,407.92
03-25	05	8M3764805	DO	02/20/08	02/20/08	FRANKED MAIL	1,040.95
03-25	05	8M3764806	DO	02/14/08	02/14/08	FRANKED MAIL	6,253.61
03-31	SF	DY080300267		03/20/08	04/01/08	FRANKED MAIL	4,044.74
							9,718.62
							271,697.93
							271,697.93

PERSONNEL COMPENSATION

ANDERSON-HERETH, DANIEL	01/03/08	02/01/08	CONSTITUENT AID	01/03/08	02/01/08	CONSTITUENT AID	2,094.45
CARMICHAEL, CARL L	01/03/08	01/30/08	DISTRICT DIRECTOR	01/03/08	01/30/08	DISTRICT DIRECTOR	933.34
DIETRICH, AMANDA M	01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,649.34
ELLIS, CURTIS W	01/03/08	02/01/08	COMMUNICATIONS DIRECTOR	01/03/08	02/01/08	COMMUNICATIONS DIRECTOR	6,444.45
FAMILANT, ELISA B	01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,693.34
GREENBERG, JEFF	01/03/08	03/31/08	STAFF ASSISTANT	01/03/08	03/31/08	STAFF ASSISTANT	6,194.45
HOLSTEIN, PETER D	01/03/08	03/31/08	CONGRESSIONAL AIDE	01/03/08	03/31/08	CONGRESSIONAL AIDE	6,888.90
JOHNSON, WILLIAM H	01/15/08	03/31/08	ASSISTANT CONSTITUENT AIDE	01/15/08	03/31/08	ASSISTANT CONSTITUENT AIDE	1,900.33
LANG, DIANNE	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	3,341.35
LANGAN, RICHARD	02/11/08	03/31/08	FIELD REPRESENTATIVE	02/11/08	03/31/08	FIELD REPRESENTATIVE	3,611.11
LECKER, RONALD J	01/03/08	03/31/08	CONSTITUENT AIDE/FIELD REP	01/03/08	03/31/08	CONSTITUENT AIDE/FIELD REP	7,265.34
MATESE, LINDSEY	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	9,902.77
MCCOURTY, MICHAEL B	01/03/08	03/31/08	CONGRESSIONAL AIDE	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,500.01
MOSER, CRAIG	01/03/08	02/29/08	CONSTITUENT SERVICES REPRESENT	01/03/08	02/29/08	CONSTITUENT SERVICES REPRESENT	6,444.44
DO	03/01/08	03/31/08	DISTRICT DIRECTOR	03/01/08	03/31/08	DISTRICT DIRECTOR	3,750.00
MOSHER, ROBERT J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,527.78
MUTHIAH, RAMASAMY	01/03/08	03/31/08	CONSTITUENT AIDE	01/03/08	03/31/08	CONSTITUENT AIDE	5,070.00
RAMAKER, MARIN, ASHLEY M	01/03/08	03/31/08	CONSTITUENT AIDE/FIELD REP	01/03/08	03/31/08	CONSTITUENT AIDE/FIELD REP	7,138.23
RIDDICK, REBECCA S	01/03/08	03/31/08	PAID INTERN	01/03/08	03/31/08	PAID INTERN	9,977.77
ROSSWEISS, ROBERT J	01/03/08	03/31/08	CONSTITUENT AIDE	01/03/08	03/31/08	CONSTITUENT AIDE	6,355.57
RUBIN, JACOB	01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	03/31/08	PART-TIME EMPLOYEE	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE KAGEN—Con.						
TILLEY, KATHRYN B						
01-31	S7	08031000431	01/03/08	SCHEDULER/OFFICE MANAGER	10,194.44	
02-29	S7	08060000438	02/01/08	SENIOR POLICY ADVISOR	3,000.00	
03-28	S7	08080000421	01/03/08	ASSISTANT CASEWORKER	2,334.01	
WARPINSKI, OLIVIA A						
01-31	S7	08031000431	01/03/08	CHIEF OF STAFF	31,777.77	
WILLIAMS, DAVID B						
01-31	S7	08031000431	01/03/08	DEPUTY DISTRICT DIRECTOR	8,680.57	
PERSONNEL BENEFITS					186,336.43	
01-31	S7	08031000431	01/01/08	TRANSIT BENEFITS	464.27	
02-29	S7	08060000438	02/01/08	TRANSIT BENEFITS	464.24	
03-28	S7	08080000421	03/01/08	TRANSIT BENEFITS	464.34	
PERSONNEL BENEFITS TOTALS:					1,392.85	
TRAVEL						
01-18	P1	08W0800110	01/08/08	TRAVEL SUBSISTENCE	90.61	
01-22	P1	08W0800128	01/07/08	TRAVEL SUBSISTENCE	61.98	
02-01	P1	08W0800135	01/03/08	TRAVEL SUBSISTENCE	314.75	
03-06	P1	08W0800138	01/17/08	TRAVEL SUBSISTENCE	447.26	
03-06	P1	08W0800148	02/15/08	LOCAL TRANSPORTATION	35.00	
03-07	P1	08W0800153	01/04/08	PRIVATE AUTO MILEAGE	178.48	
03-07	P1	08W0800158	01/09/08	A/F (5) MBR	2,276.50	
03-07	P1	08W0800159	01/06/08	TRAVEL SUBSISTENCE	3,177.89	
03-07	P1	08W0800165	01/04/08	TRAVEL SUBSISTENCE	156.08	
03-07	P1	08W0800173	01/07/08	TRAVEL SUBSISTENCE	590.50	
03-07	P1	08W0800171	01/17/08	LOCAL TRANSPORTATION	21.00	
03-07	P1	08W0800164	01/10/08	TRAVEL SUBSISTENCE	116.40	
03-21	P1	08W0800193	03/07/08	TRAVEL SUBSISTENCE	103.79	
03-21	P1	08W0800192	02/04/08	TRAVEL SUBSISTENCE	92.93	
03-21	P1	08W0800191	01/31/08	TRAVEL SUBSISTENCE	1,767.62	
03-21	P1	08W0800186	03/07/08	LOCAL TRANSPORTATION	40.00	
03-21	P1	08W0800184	02/17/08	TRAVEL SUBSISTENCE	869.86	
03-21	P1	08W0800187	01/28/08	TRAVEL SUBSISTENCE	214.67	
03-25	P1	08W0800185	02/08/08	PRIVATE AUTO MILEAGE	296.82	
03-26	HR	ACH129539	02/17/08	ACH PAYMENT RETURN	-869.86	
03-26	HR	ACH129539	01/28/08	ACH PAYMENT RETURN	-214.67	
03-31	P1	08W0800184	02/17/08	TRAVEL SUBSISTENCE	869.86	
03-31	P1	08W0800187	01/28/08	TRAVEL SUBSISTENCE	214.67	
TRAVEL TOTALS:					10,852.14	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	08W0800123	12/23/07	UTILITIES	59.95	
01-23	P1	08W0800123	01/15/08	OVERNIGHT MAIL	12.35	
01-23	P9	W0801R0801	01/01/08	RENT-APPLETON	1,868.00	
01-25	P9	W0801R0801	01/14/08	OVERNIGHT MAIL	6.46	
01-25	P9	W0802R0801	01/01/08	RENT-GREEN BAY	2,423.00	
01-25	P9	W0801R0801	01/04/08	OVERNIGHT MAIL	5.05	

01--25	CB	NW80116200A	DO	01/09/08	OVERNIGHT MAIL	13.83
01--31	S3	08031600051		01/31/08	HIR GRAPHICS (TRANSFER)	37.50
01--31	CB	NW801300222	UNITED PARCEL SERVICE	01/18/08	OVERNIGHT MAIL	24.70
02--01	CB	FXF08031316	FEDERAL EXPRESS CORP	01/18/08	OVERNIGHT MAIL	6.17
02--08	CB	NW802012008	UNITED PARCEL SERVICE	01/28/08	OVERNIGHT MAIL	7.30
02--14	CB	NW802132005	DO	01/31/08	OVERNIGHT MAIL	24.70
02--14	CB	NW802132005	DO	02/06/08	OVERNIGHT MAIL	5.33
02--20	CB	FXF08021568	FEDERAL EXPRESS CORP	01/31/08	OVERNIGHT MAIL	6.17
02--20	P3	NW802R0802	TNT COMMERCIAL ACQ	02/01/08	RENT-GREEN BAY	2,423.00
02--20	P3	NW801R0802	WATERMARK MONTCLAR WISCONSIN	02/01/08	RENT-APPLETON	1,868.00
02--21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	OVERNIGHT MAIL	29.63
02--22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	11.08
02--26	S4	08057001056	FEDERAL EXPRESS CORP	01/03/08	RECORDING (TRANSFER)	40.30
02--28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	OVERNIGHT MAIL	23.90
02--29	S3	08060600077		02/15/08	OVERNIGHT MAIL	143.00
02--29	S5	DY080206596		01/01/08	HIR GRAPHICS (TRANSFER)	40.00
02--29	SS	DY080206596		01/01/08	DC TEL EQUIP (TRANSFER)	40.00
02--29	SS	DY080206596		01/01/08	DC TEL EQUIP (TRANSFER)	112.50
02--29	SS	DY080206483		01/01/08	DC TEL TOLLS (TRANSFER)	807.78
02--29	SS	DY080207055		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	48.14
02--29	SS	DY080210394		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.30
02--29	CB	FXF08022288	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	6.17
03--06	P1	03W0800145	TIME WARNER CABLE	01/23/08	UTILITIES	62.43
03--06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	OVERNIGHT MAIL	11.95
03--06	P1	08W0800151	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	605.76
03--06	P1	08W0800146	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	92.81
03--07	P1	08W0800161	ATT	01/21/08	TELECOMMUNICATIONS CHARGES	535.80
03--07	P1	08W0800162	DO	01/02/08	TELECOMMUNICATIONS CHARGES	266.52
03--07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/20/08	OVERNIGHT MAIL	12.34
03--07	P1	08W0800160	MCI COMM SERVICE	01/17/08	TELECOMMUNICATIONS CHARGES	1,344.43
03--07	P1	08W0800175	VERIZON WIRELESS	01/09/08	TELECOMMUNICATIONS CHARGES	137.77
03--13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	OVERNIGHT MAIL	25.10
03--14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/29/08	OVERNIGHT MAIL	6.17
03--19	CB	NW803181933	UNITED PARCEL SERVICE	03/05/08	OVERNIGHT MAIL	37.05
03--20	P3	NW802R0803	TNT COMMERCIAL ACQ	03/01/08	RENT-GREEN BAY	2,423.00
03--20	P3	NW801R0803	WATERMARK MONTCLAR WISCONSIN	03/01/08	RENT-APPLETON	1,868.00
03--21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	OVERNIGHT MAIL	13.43
03--21	P1	08W0800181	MCI COMM SERVICE	01/23/08	TELECOMMUNICATIONS CHARGES	1,119.84
03--21	P1	08W0800190	TIME WARNER CABLE	02/23/08	UTILITIES	69.43
03--21	P1	08W0800183	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	616.60
03--21	P1	08W0800188	WISCONSIN PUBLIC SERVICE	01/22/08	UTILITIES	103.59
03--27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	OVERNIGHT MAIL	24.30
03--28	SS	DY080300683		02/01/08	DC TEL EQUIP (TRANSFER)	40.00
03--28	SS	DY080301255		02/01/08	DC TEL SERVICE (TRANSFER)	112.50
03--28	SS	DY080306334		02/01/08	DC TEL TOLLS (TRANSFER)	700.84
03--28	SS	DY080306910		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	48.14
03--28	SS	DY080310215		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.54
03--28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	OVERNIGHT MAIL	13.27
RENT, COMMUNICATION, UTILITIES TOTALS:						20,407.92
01--18	P1	08W0800115	PRINTING AND REPRODUCTION	01/04/08	ADVERTISING	387.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE MAGEN—Con.						
02-01	P1	08W0800129		LAKELAND PRINTING CO.		156.00
03-06	P1	08W0800144		DAVID L. ANDRIUKUS, INC.		120.00
03-07	P1	08W0800176		DO		337.50
03-21	P1	08W0800178		DO		40.00
PRINTING AND REPRODUCTION TOTALS:						1,040.95
OTHER SERVICES						
01-18	P1	08W0800122		MARTIN SECURITY SYSTEMS INC.		80.00
01-18	P1	08W0800126		DO		273.36
02-04	P9	0P07256A01		HOUSECALL		1,770.00
02-20	P9	0P07256A02		DO		1,770.00
03-06	P1	08W0800139		CLEAN POWER LLC		196.75
03-06	P1	08W0800140		DO		196.75
03-20	P9	0P07256A03		HOUSECALL		1,770.00
03-21	P1	08W0800182		CLEAN POWER LLC		196.75
OTHER SERVICES TOTALS:						6,253.61
SUPPLIES AND MATERIALS						
01-18	P1	08W0800118		CORPORATE VIDEO, INC.		100.00
01-18	P1	08W0800124		CULLIGAN GREEN BAY		9.75
01-18	P1	08W0800114		KAATS WATER CONDITIONING, INC.		27.50
01-31	SF	DY080100050		DO		-31.50
01-31	SF	DY080100754		DO		-4.05
01-31	S1	DY080100514		DO		686.18
02-20	C2	NW200805103		BOISE CASCADE		77.67
02-20	C2	NW200805103		DO		72.84
02-20	C2	NW200805103		DO		66.30
02-21	C1	NW200805105		DEER PARK		8.40
02-21	C1	NW200805105		DO		38.96
02-21	C1	NW200805105		DO		2.00
02-26	P2	0SS47881		ALLIANCE MICRO		90.00
02-28	C2	NW200805903		BOISE CASCADE		29.54
02-28	C2	NW200805903		DO		30.57
02-28	C2	NW200805903		DO		15.70
02-29	SF	DY080200052		DO		-356.50
02-29	SF	DY080200633		DO		-4.05
02-29	S1	DY080200510		DO		337.64
03-06	C2	NW200806602		BOISE CASCADE		4.72
03-06	C2	NW200806602		DO		78.70
03-06	C2	NW200806602		DO		4.57
03-06	C2	NW200806602		DO		39.28
03-06	C2	NW200806602		DO		20.23
03-06	P1	08W0800147		CORPORATE VIDEO, INC.		100.00
03-06	P1	08W0800141		CULLIGAN GREEN BAY		37.02
03-06	P1	08W0800152		THE WASHINGTON POST		109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE KAGEN—Con.						
		CARMICHAEL, CARL L	12/01/07	DISTRICT DIRECTOR		1,066.66
		DIETRICH, AMANDA M	12/01/07	PART-TIME EMPLOYEE		2,147.33
		ELLIS, CURTIS W	12/01/07	COMMUNICATIONS DIRECTOR		3,444.44
		FARMLAND, ELISA B	12/01/07	PART-TIME EMPLOYEE		1,127.49
		FRARY, CASEY LYNN	09/01/07	SENIOR LEGISLATIVE ASSISTANT		3,000.00
		GREENBERG, JEFF	09/01/07	STAFF ASSISTANT		1,138.88
		HOLSTEIN, PETER D	12/01/07	CONGRESSIONAL AIDE		3,152.77
		LANG, DIANNE	12/01/07	OFFICE MANAGER/SCHEDULER		1,074.98
		LECKER, RONALD J	12/01/07	CONSTITUENT AIDE/FIELD REP		2,661.33
		MATESE, LINDSEY	12/01/07	SENIOR LEGISLATIVE ASSISTANT		1,722.22
		MCGOURTY, MICHAEL B	12/01/07	CONGRESSIONAL AIDE		3,166.66
		MOSER, CRAIG	12/01/07	CONSTITUENT SERVICES REPRESENTATIVE		4,222.22
		MOSHER, ROBERT J	12/01/07	LEGISLATIVE DIRECTOR		3,388.88
		MUTHIAH, RAMASAMY	01/01/08	CONSTITUENT AIDE		113.33
		RAMAKER-MARKIN, ASHLEY M	12/01/07	CONSTITUENT AIDE/FIELD REP		2,658.44
		RIDDICK, REBECCA S	12/01/07	PAID INTERN		272.22
		ROSSMESSL, ROBERT J	12/01/07	CONSTITUENT AIDE		1,144.44
		RUBIN, JACOB	12/17/07	PART-TIME EMPLOYEE		2,666.66
		TILLEY, KATHRYN B	12/01/07	SCHEDULER/OFFICE MANAGER		3,222.22
		WARPINSKI, OLIVIA A	12/01/07	ASSISTANT CASEWORKER		1,050.99
		WILLIAMS, DAVID B	12/01/07	CHIEF OF STAFF		5,722.22
		YINGST, BAMBI	12/01/07	DEPUTY DISTRICT DIRECTOR		1,194.44
				PERSONNEL COMPENSATION TOTALS:		50,503.26
TRAVEL						
01-02	P1	DANIEL L ANDERSON-HERETH	12/03/07	TRAVEL SUBSISTENCE		323.79
01-02	P1	ROBERT ROSSMESSL	08/12/07	TRAVEL SUBSISTENCE		552.90
01-18	P1	BAMBI P. YINGST	12/27/07	TRAVEL SUBSISTENCE		47.53
01-18	P1	ELISA FARMLAND	03/12/07	PRIVATE AUTO MILEAGE		265.20
01-18	P1	ROBERT MOSHER	11/08/07	LOCAL TRANSPORTATION		10.00
01-22	P1	JACOB RUBIN	12/16/07	TRAVEL SUBSISTENCE		116.74
01-22	P1	RAOISSON PAPER VALLEY HOTEL	08/28/07	LOCAL TRANSPORTATION		8.00
02-01	P1	CITIBANK GOV CARD SERVICE	12/03/07	TRAVEL SUBSISTENCE		2,044.25
02-01	P1	DO	12/12/07	TRAVEL SUBSISTENCE		3,703.06
02-01	P1	ELISA FARMLAND	11/20/07	TRAVEL SUBSISTENCE		593.30
				TRAVEL TOTALS:		7,664.77
RENT, COMMUNICATION, UTILITIES						
01-02	P1	CURTIS ELLIS	12/21/07	OVERNIGHT MAIL		27.48
01-03	CB	UNITED PARCEL SERVICE	12/21/07	OVERNIGHT MAIL		11.80
01-07	CB	FEDERAL EXPRESS CORP	12/21/07	OVERNIGHT MAIL		6.17
01-18	CB	DO	01/02/08	TELECOMMUNICATIONS CHARGES		12.34
01-18	P1	MCI COMM SERVICE	11/19/07	TELECOMMUNICATIONS CHARGES		1,252.61
01-18	P1	VERIZON WIRELESS	11/22/07	TELECOMMUNICATIONS CHARGES		605.75
01-18	P1	WISCONSIN PUBLIC SERVICE	11/19/07	UTILITIES		115.92

01-23	S5	DY080100671	.....	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	.....	40.00
01-23	S5	DY080101242	.....	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	.....	113.00
01-23	S5	DY080106528	.....	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	.....	821.62
01-23	S5	DY080107100	.....	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (IRFR)	.....	48.14
01-23	S5	DY080110442	.....	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (IRFR)	.....	38.39
01-23	CB	NW081221943	.....	12/22/07	12/22/07	OVERNIGHT MAIL	.....	15.08
02-01	P1	08W0800130	.....	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	.....	202.90
02-01	P1	08W0800134	.....	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	.....	513.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,824.80
PRINTING AND REPRODUCTION								
01-02	P1	08W0800104	.....	10/10/07	10/10/07	PRINTING AND REPRODUCTION	.....	97.50
03-07	P1	08W0800177	.....	12/21/07	12/21/07	PRINTING AND REPRODUCTION	.....	3,100.00
						PRINTING AND REPRODUCTION TOTALS:		3,197.50
OTHER SERVICES								
02-06	P1	08W0800131	.....	05/01/07	05/15/07	TECHNOLOGY SERVICE CONTRACTS	.....	90.00
						OTHER SERVICES TOTALS:		90.00
SUPPLIES AND MATERIALS								
01-18	P1	08W0800117	.....	01/02/08	01/02/08	OFFICE SUPPLIES	.....	74.01
01-18	P1	08W0800108	.....	02/12/07	02/23/07	OFFICE SUPPLIES	.....	89.66
01-18	P1	08W0800120	.....	11/12/07	11/12/07	OFFICE SUPPLIES	.....	428.70
01-18	P1	08W0800109	.....	05/01/07	05/01/07	OFFICE SUPPLIES	.....	10.19
01-23	C1	NW200801805	.....	12/31/07	12/31/07	BOTTLED WATER	.....	8.40
01-23	C1	NW200801805	.....	12/11/07	12/11/07	BOTTLED WATER	.....	49.96
01-23	C1	NW200801805	.....	12/31/07	12/31/07	BOTTLED WATER	.....	2.00
01-31	SF	DY080100029	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	.....	-166.50
01-31	S1	DY080100741	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	.....	36.89
02-01	P1	08W0800137	.....	02/15/07	02/15/09	PUBLICATION/REFERENCE MATERIAL	.....	5,995.00
02-20	C2	NW200805103	.....	01/02/08	01/02/08	OFFICE SUPPLIES	.....	246.80
03-06	P1	08W0800149	.....	03/20/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	.....	1,041.67
						SUPPLIES AND MATERIALS TOTALS:		7,816.78
EQUIPMENT								
02-22	F1	NW000220447	.....	11/26/07	11/26/07	INSTALLATION SERVICES	.....	1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,624.43
						OFFICE TOTALS:		120,624.43
2008 HON. PAUL E. KANORSKI								
						OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL								
						PERSONNEL COMPENSATION	29,819.35	29,819.35
						PERSONNEL BENEFITS	191,261.42	191,261.42
						TRAVEL	1,359.26	1,359.26
						RENT, COMMUNICATION, UTILITIES	2,922.10	2,922.10
						PRINTING AND REPRODUCTION	30,888.80	30,888.80
						OTHER SERVICES	19,982.73	19,982.73
						SUPPLIES AND MATERIALS	1,244.76	1,244.76
						EQUIPMENT	3,848.71	3,848.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,734.38	4,734.38
							286,061.51	286,061.51

STATEMENT OF DISBURSEMENTS

1546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PAUL E. KAMORSKI—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	286,061.51
FRANKED MAIL						
01-31	SF	DY080100669	01/20/08	FRANKED MAIL		-9.20
02-01	OP	7U5P8120003	12/01/07	FRANKED MAIL		1,835.75
02-11	HV	08A90300262	12/01/07	USPS CREDITS		-1,835.75
02-25	04	NW200806201	01/03/08	FRANKED MAIL		1,468.16
02-26	05	8M3766001	01/18/08	FRANKED MAIL		26,840.67
02-29	SF	DY080200537	02/20/08	FRANKED MAIL		-23.00
03-25	04	NW200808101	02/01/08	FRANKED MAIL		1,542.72
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	29,819.35
CUMMINGS, THOMAS P.						
		DEMURE, JANICE M.	01/03/08	STAFF ASSISTANT		5,670.15
		ESHERBAUGH, REBECCA L.	01/03/08	STAFF ASSISTANT		9,445.23
		FEATHER, KAREN M.	01/03/08	SENIOR CASEWORKER		14,007.72
		GIORBI, DONNA G.	01/03/08	CHIEF OF STAFF		30,846.79
		HARPER, TODD M.	01/03/08	EXECUTIVE ASSISTANT		7,781.66
		LATINI, JOHN A.	01/03/08	SHARED EMPLOYEE		366.67
		MAHER, PAUL J.	01/03/08	STAFF ASSISTANT		6,656.26
		MCDONOUGH, ABIGAIL E.	01/03/08	FIELD REPRESENTATIVE		12,962.44
		MCMANUS, KATHRYN E.	01/03/08	PRESS SECRETARY		11,093.76
		MURPHY, AILEEN M.	01/03/08	LEGISLATIVE DIRECTOR		12,056.07
		NEY, FRED J.	03/12/08	DEPUTY DISTRICT DIRECTOR		1,688.89
		NICHOLLS, THOMAS M.	01/03/08	DISTRICT DIRECTOR		12,326.40
		RAINIER, ROBERT R.	01/03/08	LEGISLATIVE ASSISTANT		10,837.00
		REDINGTON, MAUREEN	01/03/08	PART-TIME EMPLOYEE		6,111.11
		REFICE, RONALD C.	01/03/08	STAFF ASSISTANT		6,902.78
		TERRANA, JOSEPH J.	01/03/08	PROJECTS/LEGISLATIVE ASST		7,667.45
		WECHSLER, CATHERINE T.	01/03/08	COUNSEL		10,354.17
		WILLIAMS, THOMAS P.	01/03/08	DISTRICT OFFICE MANAGER		8,628.48
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	191,261.42
01-31	S7	08031000343	01/01/08	TRANSIT BENEFITS		439.08
02-29	S7	08060000349	02/01/08	TRANSIT BENEFITS		460.04
03-28	S7	08080000334	03/01/08	TRANSIT BENEFITS		460.14
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,359.26
01-23	P9	PAL1010801	01/01/08	LEASED AUTO/07 LINCOLN MKX		681.92
02-20	P9	PAL1010802	02/01/08	LEASED AUTO/07 LINCOLN MKX		681.92
02-28	P1	08PAL100230	01/03/08	PRIVATE AUTO MILEAGE		166.36
03-11	P1	08PAL100250	01/06/08	GASOLINE		284.26
03-11	P1	08PAL100249	01/02/08	PRIVATE AUTO MILEAGE		110.10

03-11	P1	08PA1100248	TODD M. HARPER	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
03-13	P1	08PA1100265	KAREN M FEATHER	01/10/08	01/10/08	MEALS ON TRAVEL	13.49
03-13	P1	08PA1100268	DO	01/31/08	02/04/08	MEALS ON TRAVEL	36.01
03-13	P1	08PA1100271	DO	02/16/08	03/02/08	GASOLINE	248.12
03-20	P9	PAL1010803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 LINCOLN MKX	681.92
						TRAVEL TOTALS:	2,922.10
RENT, COMMUNICATION, UTILITIES							
01-23	P1	08PA1100196	ACTION 1 TELEPHONE	01/03/08	01/31/08	TELECOMMUNICATIONS CHARGES	77.00
01-23	P9	PAL102R0801	KAREN GOLDEN	01/01/08	01/31/08	RENT-MT. POCONO	925.00
01-23	P9	PAL1010801	SCRANTON LIFE REALTY CO	01/01/08	01/31/08	RENT-SCRANTON	2,065.00
01-31	P1	08PA1100207	COMCAST CABLEVISION	01/08/08	02/07/08	UTILITIES	65.12
01-31	P1	08PA1100205	COMMOURCE INC	01/03/08	01/31/08	TELECOMMUNICATIONS CHARGES	99.85
01-31	S6	PA0109R0601	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT WILKES BARRE	4,643.00
01-31	P1	08PA1100204	SCRANTON PARKING AUTH	01/03/08	01/31/08	DISTRICT PARKING	85.00
01-31	P1	08PA1100206	SERVICE ELECTRIC CABLE TV	01/03/08	01/31/08	UTILITIES	59.97
01-31	P1	08PA1100208	VERIZON NEW JERSEY INC	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	82.55
01-31	P1	08PA1100209	VERIZON PENNSYLVANIA	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	248.57
02-20	P9	PAL102R0802	KAREN GOLDEN	02/01/08	02/29/08	RENT-MT. POCONO	925.00
02-20	P9	PAL10108002	SCRANTON LIFE REALTY CO	02/01/08	02/29/08	RENT-SCRANTON	2,065.00
02-22	P1	08PA1100217	UNITED PARCEL SERVICE	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	49.09
02-22	P1	08PA1100216	VERIZON NEW JERSEY INC	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	99.87
02-25	P1	08PA1100228	ACTION 1 TELEPHONE	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	77.00
02-25	P1	08PA1100227	AT&T MOBILITY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	130.74
02-25	P1	08PA1100229	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	11.45
02-25	P1	08PA1100222	VERIZON PENNSYLVANIA	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	544.12
02-25	P1	08PA1100223	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	162.21
02-28	P1	08PA1100241	COMCAST CABLEVISION	02/08/08	03/07/08	UTILITIES	65.12
02-28	P1	08PA1100236	COMMOURCE INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	99.85
02-28	P1	08PA1100231	FRED NEY	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	21.04
02-28	P1	08PA1100245	SCRANTON PARKING AUTH	02/01/08	02/29/08	DISTRICT PARKING	85.00
02-28	P1	08PA1100243	VERIZON PENNSYLVANIA	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	243.54
02-28	P1	08PA1100237	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	161.87
02-28	P1	08PA1100238	DO	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	240.13
02-29	S5	DY080200541		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201145		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080205390		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,955.76
02-29	S5	DY080206955		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.91
02-29	S5	DY080209554		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	167.95
02-29	S6	PA0109R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT WILKES BARRE	4,643.00
03-11	P1	08PA1100256	SERVICE ELECTRIC CABLE TV	02/01/08	02/29/08	UTILITIES	99.97
03-11	P1	08PA1100254	VERIZON PENNSYLVANIA	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	162.15
03-11	P1	08PA1100255	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	551.02
03-13	P1	08PA1100262	ACTION 1 TELEPHONE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	77.00
03-13	P1	08PA1100260	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	134.13
03-13	P1	08PA1100275	SCRANTON PARKING AUTH	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	85.00
03-13	P1	08PA1100276	VERIZON NEW JERSEY INC	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	139.70
03-18	P2	HCV0801205	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY	39.99
03-20	P9	PAL102R0803	KAREN GOLDEN	03/01/08	03/31/08	RENT-MT. POCONO	925.00
03-20	P9	PAL10108003	SCRANTON LIFE REALTY CO	03/01/08	03/31/08	RENT-SCRANTON	2,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PAUL E. MANORSKI—Con.						
03-25	S4	08085001039	02/01/08	RECORDING (TRANSFER)		245.63
03-25	S6	PA010908003	03/01/08	GSA RENT WILKES BARRE		4,557.00
03-25	S6	PA010908003	01/01/08	GSA RENT WILKES BARRE		-162.00
03-28	S5	DY080300531	02/01/08	DC TEL EQUIP (TRANSFER)		40.00
03-28	S5	DY080300132	02/01/08	DC TEL SERVICE (TRANSFER)		112.50
03-28	S5	DY080305271	02/01/08	DC TEL TOLLS (TRANSFER)		1,661.54
03-28	S5	DY080306809	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		89.76
03-28	S5	DY080309489	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		163.20
RENT, COMMUNICATION, UTILITIES TOTALS:						30,888.80
PRINTING AND REPRODUCTION						
DEM COMMUNICATIONS						
03-21	P5	8M3766001	01/22/08	MASSPRINTING#1		19,982.73
OTHER SERVICES						19,982.73
01-23	P1	08PA1100197	01/03/08	SECURITY AND RELATED SERVICE		42.12
01-31	P1	08PA1100203	01/03/08	JANITORIAL AND RELATED SERVICE		30.00
01-31	S6	PA0109090801	01/01/08	SECURITY WILKES BARRE		316.69
02-28	P1	08PA1100244	02/01/08	JANITORIAL AND RELATED SERVICE		30.00
02-29	S6	PA0109090802	02/01/08	SECURITY WILKES BARRE		316.69
03-11	P1	08PA1100247	01/03/08	JANITORIAL AND RELATED SERVICE		108.33
03-13	P1	08PA1100263	02/01/08	SECURITY AND RELATED SERVICE		42.12
03-13	P1	08PA1100264	03/01/08	SECURITY AND RELATED SERVICE		42.12
03-25	S6	PA0109090803	03/01/08	SECURITY WILKES BARRE		316.69
OTHER SERVICES TOTALS:						1,244.76
SUPPLIES AND MATERIALS						
01-31	SF	DY080100310	01/20/08	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY080101014	01/20/08	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY080100408	01/01/08	OFFICE SUPPLY (TRANSFER)		313.75
01-31	P1	08PA1100214	01/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
02-07	P2	05S37845	01/18/08	RICOH TYPE 31100 TONER FOR A		150.00
02-25	P1	08PA1100224	12/27/07	BOTTLED WATER		71.67
02-25	P1	08PA1100225	01/26/08	BOTTLED WATER		13.91
02-25	P1	08PA1100226	01/11/08	FOOD & BEVERAGE FOR MEETINGS		75.14
02-25	P1	08PA1100235	01/14/08	OFFICE SUPPLIES		52.00
02-28	P1	08PA1100235	01/15/08	OFFICE SUPPLIES		8.96
02-28	P1	08PA1100232	01/09/08	OFFICE SUPPLIES		63.56
02-28	P1	08PA1100233	01/09/08	OFFICE SUPPLIES		21.00
02-28	P1	08PA1100240	01/28/08	BOTTLED WATER		14.50
02-28	P1	08PA1100242	01/14/08	BOTTLED WATER		60.06
02-28	P1	08PA1100234	01/29/08	FOOD & BEVERAGE FOR MEETINGS		188.76
02-28	P1	08PA1100239	02/09/08	PUBLICATION/REFERENCE MATERIAL		-56.25
02-29	SF	DY080200245	02/20/08	OFFICE SUPPLY (TRANSFER)		-20.25
02-29	SF	DY080200825	02/20/08	OFFICE SUPPLY (TRANSFER)		405.46
02-29	S1	DY080200404	02/01/08	OFFICE SUPPLY (TRANSFER)		90.90
03-11	P1	08PA1100252	01/07/08	FOOD & BEVERAGE FOR MEETINGS		

03-11	P1	08PA1100257	ONEPOINT	02/08/08	02/08/08	OFFICE SUPPLIES	70.66
03-11	P1	08PA1100258	DO	02/11/08	02/11/08	OFFICE SUPPLIES	131.56
03-13	P1	08PA1100274	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	81.27
03-13	P1	08PA1100265	KAREN M FEATHER	01/09/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	180.61
03-13	P1	08PA1100267	DO	01/24/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	188.35
03-13	P1	08PA1100269	DO	02/16/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	226.19
03-13	P1	08PA1100270	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	9.49
03-13	P1	08PA1100261	ONEPOINT	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	34.06
03-13	P1	08PA1100259	ROBERT RAINIERI	02/26/08	02/28/08	OFFICE SUPPLIES	74.66
03-13	P1	08PA1100272	STANDARD COFFEE SERVICE CO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	53.65
03-13	P1	08PA1100273	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	47.58
03-13	P1	08PA1100277	THE NEW YORK TIMES	02/18/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	332.80
03-31	S1	DY080300408		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	802.50
						SUPPLIES AND MATERIALS TOTALS:	3,848.71
01-30	S8	MA000774098	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	250.90
02-27	S8	MA000779903		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	231.03
03-20	P9	0FP08104701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,210.00
03-20	P9	0FP08104703	DO	03/01/08	03/31/08	CMS PLAN	1,105.00
03-28	S8	MA000786761		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	231.03
03-28	S8	PL000790009		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	353.21
03-28	S8	PL000790010		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	353.21
						EQUIPMENT TOTALS:	4,734.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,061.51
						OFFICE TOTALS:	286,061.51
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	-1,055.22
01-31	SF	DY080100511		12/01/07	12/31/07	FRANKED MAIL	-235.70
01-31	05	7M3766022	UNITED STATES POSTAL SERVICE	12/20/07	12/20/07	FRANKED MAIL	25,430.47
01-31	05	7M3766023	DO	12/28/07	12/28/07	FRANKED MAIL	13,690.10
02-11	HW	08490300262	DO	12/01/07	01/02/08	USPS CREDITS	1,835.75
						FRANKED MAIL TOTALS:	39,665.40
			PERSONNEL COMPENSATION				
			CUMMINGS, THOMAS P	01/01/08	01/02/08	STAFF ASSISTANT	127.77
			DEMURO, JANICE M	01/01/08	01/02/08	STAFF ASSISTANT	212.84
			ESHEBAUGH, REBECCA L	01/01/08	01/02/08	SENIOR CASEWORKER	315.66
			FEATHER, KAREN M	01/01/08	01/02/08	CHIEF OF STAFF	695.13
			GIORBI, DONNA G	01/01/08	01/02/08	EXECUTIVE ASSISTANT	175.36
			HARPER, TODD M	01/01/08	01/02/08	SHARED EMPLOYEE	8.33
			LATINI, JOHN A	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			MAHER, PAUL J	01/01/08	01/02/08	FIELD REPRESENTATIVE	292.11
			MCDONOUGH, ABIGAIL E	01/01/08	01/02/08	PRESS SECRETARY	249.99
			MCMAHON, KATHRYN E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	271.68
			NEY, FRED J	01/01/08	01/02/08	DISTRICT DIRECTOR	277.77
			NICHOLLS, THOMAS M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.21
			RAINIERI, ROBERT R	01/01/08	01/02/08	PART-TIME EMPLOYEE	138.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HUN PAUL E KANORSKI—Con.						
		REDINGTON MAUREEN	01/01/08	STAFF ASSISTANT		155.55
		REFICE RONALD C	01/01/08	PROJECTS/LEGISLATIVE ASST		172.78
		TERRANA JOSEPH J	01/01/08	COUNSEL		223.33
		WECHSLER CATHERINE T	01/01/08	DISTRICT OFFICE MANAGER		194.44
		WILLIAMS THOMAS P	01/01/08	DISTRICT PROJECTS DIRECTOR		357.37
				PERSONNEL COMPENSATION TOTALS:		4,273.19
TRAVEL						
01-23	P1	08PA1100198	12/15/07	PRIVATE AUTO MILEAGE		92.15
03-11	P1	08PA1100246	12/21/07	GASOLINE		109.03
				TRAVEL TOTALS:		201.18
RENT, COMMUNICATION, UTILITIES						
		VERIZON PENNSYLVANIA				
01-16	P1	08PA1100190	12/07/07	TELECOMMUNICATIONS CHARGES		161.52
01-23	S5	DY080100524	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080101119	12/01/07	DC TEL SERVICE (TRANSFER)		113.00
01-23	S5	DY080105431	12/01/07	DC TEL TOLLS (TRANSFER)		1,504.28
01-23	S5	DY080106599	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		90.91
01-23	S5	DY080109708	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		104.17
01-23	P1	08PA1100199	11/09/07	TELECOMMUNICATIONS CHARGES		129.69
01-23	P1	08PA1100200	12/22/07	POSTAGE/MAILING SERVICE		13.53
01-23	P1	08PA1100202	11/29/07	TELECOMMUNICATIONS CHARGES		240.27
01-31	P1	08PA1100213	11/29/07	TELECOMMUNICATIONS CHARGES		159.39
02-29	P2	HCY0801070	01/23/08	8830 BLACKBERRIES		279.93
03-25	S6	PA0109R0803	10/01/07	GSA RENT WILKES BARRE		-240.00
03-26	P2	HCY0801070A	02/26/08	8830 BLACKBERRIES		39.99
03-26	P2	HCY0801070B	02/26/08	8830 BLACKBERRIES		39.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,676.67
PRINTING AND REPRODUCTION						
01-04	P5	7M3766019	11/13/07	MASSPRINTING#19		12,914.94
01-16	P1	08PA1100194	08/30/07	PRINTING AND REPRODUCTION		9.47
01-16	P1	08PA1100195	09/30/07	PRINTING AND REPRODUCTION		9.35
02-20	P1	08PA1100215	12/28/07	PRINTING AND REPRODUCTION		30,378.16
02-25	P1	08PA1100219	12/31/07	PRINTING AND REPRODUCTION		241.70
02-25	P1	08PA1100220	12/18/07	PRINTING AND REPRODUCTION		2,576.38
02-25	P1	08PA1100218	10/30/07	PRINTING AND REPRODUCTION		8.73
02-28	P1	08PA1100221	12/28/07	PRINTING AND REPRODUCTION		1,067.01
03-21	P5	7M3766023	12/28/07	MASSPRINTING#23		10,496.23
				PRINTING AND REPRODUCTION TOTALS:		57,701.97
OTHER SERVICES						
01-16	P1	08PA1100191	11/21/07	EMAIL AND WEB RELATED SERVICES		10,000.00
01-31	P1	08PA1100210	12/01/07	JANITORIAL AND RELATED SERVICE		108.33
				OTHER SERVICES TOTALS:		10,108.33
SUPPLIES AND MATERIALS						
01-03	P1	08PA1100186	09/28/07	FOOD & BEVERAGE FOR MEETINGS		101.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
02-26	OP	80USPO10001	DO	FRANKED MAIL	90.51	90.51
03-25	04	NW200808101	DO	FRANKED MAIL	99.74	99.74
					303.13	303.13
PERSONNEL COMPENSATION						
ANDREWS, JULIA L.					11,122.24	11,122.24
		BIBISH KATHERINA A	01/03/08	LEGISLATIVE ASSISTANT		
		BOENING, EMILY	01/03/08	STAFF ASSISTANT		
		DOSH REENAL	01/03/08	LEGISLATIVE ASSISTANT	10,755.57	10,755.57
		ELMI MORAD	01/03/08	LEGISLATIVE CORRESPONDENT	7,577.77	7,577.77
		FACEY, NATHAN A	01/03/08	LEGISLATIVE CORRESPONDENT	7,577.77	7,577.77
		FOOTE, DANIEL F.	01/03/08	DEPUTY CHIEF OF STAFF	22,611.11	22,611.11
		FOUGHT, STEVEN D.	01/03/08	STAFF ASSISTANT	12,711.11	12,711.11
		HARRIS, KAREN D.	01/03/08	COMMUNICATIONS DIRECTOR	18,822.24	18,822.24
		KAPLAN, MATTHEW A	01/03/08	STAFF ASSISTANT	9,288.90	9,288.90
		KATCH III, STEVE J.	01/03/08	STAFF ASSISTANT	10,388.90	10,388.90
		MORRIS-RAMOS, THERESA K.	01/03/08	CHIEF OF STAFF	4,333.34	4,333.34
		OLSEN, NORMA	01/03/08	STAFF ASSISTANT	11,366.67	11,366.67
		POTTS, LINDSAY V.	01/03/08	SCHEDULER	15,888.90	15,888.90
		ROME, SUSAN M.	01/03/08	GRANTS AND SPECIAL PROJECTS	9,927.77	9,927.77
		SHORDT, RICHARD F.	01/03/08	LEAD CASE SPECIALIST	13,700.01	13,700.01
				SENIOR LEGISLATIVE ASSISTANT	7,944.44	7,944.44
				PERSONNEL COMPENSATION TOTALS:	181,094.51	181,094.51
PERSONNEL BENEFITS						
01-31	S7	08031000317	01/01/08	TRANSIT BENEFITS	348.83	348.83
02-29	S7	08060000321	02/01/08	TRANSIT BENEFITS	348.80	348.80
03-28	S7	08080000310	03/01/08	TRANSIT BENEFITS	364.64	364.64
				PERSONNEL BENEFITS TOTALS:	1,062.27	1,062.27
TRAVEL						
CITIBANK GOV CARD SERVICE						
02-21	P1	080H0900192	01/17/08	AIRLINE FEES	125.00	125.00
02-21	P1	080H0900189	01/09/08	PRIVATE AUTO MILEAGE	202.40	202.40
02-21	P1	080H0900187	01/14/08	PRIVATE AUTO MILEAGE	25.08	25.08
02-21	P1	080H0900185	01/04/08	PRIVATE AUTO MILEAGE	202.08	202.08
02-21	P1	080H0900186	01/07/08	PRIVATE AUTO MILEAGE	45.76	45.76
02-21	P1	080H0900190	01/31/08	LOCAL TRANSPORTATION	60.00	60.00
02-21	P1	080H0900191	01/09/08	PRIVATE AUTO MILEAGE	141.60	141.60
02-21	P1	080H0900188	01/01/08	PRIVATE AUTO MILEAGE	393.12	393.12
02-21	P1	080H0900204	01/28/08	LOGGING	690.45	690.45
02-21	P1	080H0900205	01/28/08	A/F TOL-DCR-10L #4413	316.00	316.00
02-21	P1	080H0900206	01/28/08	LOCAL TRANSPORTATION	73.00	73.00
02-21	P1	080H0900208	01/15/08	PRIVATE AUTO MILEAGE	104.64	104.64
02-25	P1	080H0900184	02/04/08	MEALS ON TRAVEL	23.00	23.00
03-13	P1	080H0900248	02/07/08	MEALS ON TRAVEL	83.49	83.49
03-13	P1	080H0900249	01/15/08	PRIVATE AUTO MILEAGE	236.00	236.00
03-13	P1	080H0900250	01/15/08	LOCAL TRANSPORTATION	25.25	25.25

03-13	P1	080H900251	DO	01/14/08	MEALS ON TRAVEL	24.00
03-13	P1	080H900252	DO	01/20/08	PRIVATE AUTO MILEAGE	69.60
03-13	P1	080H900245	KAREN HARRIS	02/10/08	PRIVATE AUTO MILEAGE	23.76
03-13	P1	080H900243	KATHERINE BIBISH	02/05/08	PRIVATE AUTO MILEAGE	132.96
03-13	P1	080H900244	LINDSAY V POTTS	02/06/08	PRIVATE AUTO MILEAGE	139.48
03-13	P1	080H900231	STEVE J KATCH III	02/25/08	LOCAL TRANSPORTATION	107.50
03-13	P1	080H900232	DO	02/26/08	LOCAL TRANSPORTATION	21.00
03-13	P1	080H900234	DO	03/02/08	MEALS ON TRAVEL	106.00
03-13	P1	080H900235	DO	01/31/08	MEALS ON TRAVEL	13.00
03-13	P1	080H900236	DO	02/25/08	LODGING	239.25
03-13	P1	080H900237	DO	02/26/08	LODGING	460.30
03-13	P1	080H900238	DO	02/25/08	APT TOL-JCA-TOL	308.00
03-13	P1	080H900246	SUSAN ROWE	02/21/08	PRIVATE AUTO MILEAGE	174.72
03-13	P1	080H900247	DO	02/01/08	PRIVATE AUTO MILEAGE	379.68
03-13	P1	080H900239	THERESA K MORRIS	02/06/08	PRIVATE AUTO MILEAGE	50.60
03-13	P1	080H900240	DO	01/07/08	PRIVATE AUTO MILEAGE	38.72
03-13	P1	080H900241	DO	01/21/08	LOCAL TRANSPORTATION	13.75
03-13	P1	080H900242	DO	02/27/08	GASOLINE	50.01
03-20	P1	080H900254	DANIEL F FOOTE	02/07/08	PRIVATE AUTO MILEAGE	162.80
03-20	P1	080H900255	LINDSAY V POTTS	02/19/08	MEALS ON TRAVEL	57.56
03-26	P1	080H900266	JULIA ANDREWS	02/19/08	LODGING	214.14
03-26	P1	080H900267	DO	02/20/08	LODGING	20.00
03-26	P1	080H900260	MATTHEW KAPLAN	02/21/08	LOCAL TRANSPORTATION	182.14
03-26	P1	080H900261	DO	02/19/08	LODGING	30.00
03-26	P1	080H900258	NATHAN FACEY	03/05/08	LOCAL TRANSPORTATION	7.00
03-28	P1	080H900282	CITIBANK GOV CARD SERVICE	01/28/08	LOCAL TRANSPORTATION	50.00
03-28	P1	080H900280	JULIA ANDREWS	01/30/08	AIRLINE FEES	161.09
				02/19/08	CAR RENTAL	5,983.93
					TRAVEL TOTALS:	
01-23	P9	0H0501R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	RENT-TOLEDO	5,692.21
01-25	CB	FXF080124B	MARITIME BUILDING REALTY	01/14/08	OVERNIGHT MAIL	9.96
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/29/08	OVERNIGHT MAIL	5.71
02-08	CB	NW802072008	DO	01/25/08	OVERNIGHT MAIL	27.18
02-14	CB	NW802137005	UNITED PARCEL SERVICE	02/04/08	OVERNIGHT MAIL	11.33
02-20	P9	0H0501R0802	DO	02/01/08	OVERNIGHT MAIL	5,692.21
02-22	CB	FXF080221B	MARITIME BUILDING REALTY	02/29/08	RENT-TOLEDO	5.05
02-26	S4	08057001057	FEDERAL EXPRESS CORP	02/08/08	OVERNIGHT MAIL	116.85
02-28	P1	080H900215	BUCKEYE CABLE SYSTEM	01/03/08	RECORDING (TRANSFER)	117.02
02-28	P1	080H900216	DO	01/15/08	UTILITIES	117.02
02-28	P1	080H900223	DO	02/15/08	UTILITIES	113.02
02-28	P1	080H900224	EMBARQ	01/01/08	TELECOMMUNICATIONS CHARGES	9.00
02-28	P1	080H900225	DO	02/28/08	TELECOMMUNICATIONS CHARGES	9.00
02-28	P1	080H900225	MCI WORLDWIDE	01/01/08	TELECOMMUNICATIONS CHARGES	40.78
02-28	P1	080H900221	SPRINT	01/01/08	TELECOMMUNICATIONS CHARGES	201.00
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	OVERNIGHT MAIL	5.33
02-29	S3	0806000050	DO	02/01/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	S5	DY080200504	DO	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080201115	DO	01/01/08	DC TEL EQUIP (TRANSFER)	115.00
02-29	S5	DY080205125	DO	01/01/08	DC TEL TOLLS (TRANSFER)	722.32
02-29	S5	DY080205923	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	88.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARCY KAPTUR—Con.						
02-29	S5	DY080209432	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	39.51	
02-29	OB	FX0802288	02/14/08	OVERNIGHT MAIL	4.91	
03-06	OP	08G5A080102	01/31/08	TELECOMMUNICATIONS CHARGES	363.21	
03-06	OB	NW803052016	02/02/08	OVERNIGHT MAIL	12.49	
03-13	OB	NW803121948	02/08/08	OVERNIGHT MAIL	17.49	
03-19	OB	NW803181933	03/05/08	OVERNIGHT MAIL	30.07	
03-20	P9	0H0901R0803	03/31/08	RENT-TOLEDO	5,692.21	
03-21	OB	FX0803204	03/06/08	OVERNIGHT MAIL	5.05	
03-26	P1	080H0900278	02/24/08	TELECOMMUNICATIONS CHARGES	34.66	
03-26	P1	080H0900276	03/31/08	TEMPORARY SPACE RENTAL	150.00	
03-26	P1	080H0900270	04/14/08	UTILITIES	117.79	
03-26	P1	080H0900277	01/31/08	TELECOMMUNICATIONS CHARGES	34.11	
03-27	OP	08G5A080202	02/29/08	TELECOMMUNICATIONS CHARGES	405.31	
03-27	OB	NW803261951	03/14/08	OVERNIGHT MAIL	47.57	
03-28	S5	DY080300493	02/01/08	DC TEL EQUIP (TRANSFER)	310.00	
03-28	S5	DY080311102	02/29/08	DC TEL SERVICE (TRANSFER)	115.00	
03-28	S5	DY080305006	02/29/08	DC TEL TOLLS (TRANSFER)	661.70	
03-28	S5	DY080306777	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	88.27	
03-28	S5	DY080309268	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	38.71	
03-28	OB	FX0803278	03/13/08	OVERNIGHT MAIL	4.91	
03-31	S3	08091500049	03/01/08	HIR GRAPHICS (TRANSFER)	39.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,315.21	
PRINTING AND REPRODUCTION						
03-25	S3	08085000158	03/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
03-26	P1	080H0900268	02/08/08	PRINTING AND REPRODUCTION	97.50	
03-26	P1	080H0900274	02/10/08	PRINTING AND REPRODUCTION	196.00	
PRINTING AND REPRODUCTION TOTALS:					314.90	
OTHER SERVICES						
02-21	P1	080H0900181	01/07/08	SERVICE CONTRACT	95.16	
OTHER SERVICES TOTALS:					95.16	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100302	02/01/08	OFFICE SUPPLY (TRANSFER)	-428.50	
01-31	SF	DY080101006	02/01/08	OFFICE SUPPLY (TRANSFER)	-97.20	
01-31	S1	DY080100378	01/31/08	OFFICE SUPPLY (TRANSFER)	743.66	
02-21	P1	080H0900180	01/08/08	FOOD & BEVERAGE FOR MEETINGS	83.20	
02-21	P1	080H0900182	01/24/08	OFFICE SUPPLIES	90.26	
02-21	P1	080H0900183	01/24/08	OFFICE SUPPLIES	173.46	
02-28	P1	080H0900217	02/07/08	FOOD & BEVERAGE FOR MEETINGS	207.90	
02-28	P1	080H0900218	01/31/08	FOOD & BEVERAGE FOR MEETINGS	32.03	
02-28	P1	080H0900219	02/28/08	FOOD & BEVERAGE FOR MEETINGS	32.03	
02-28	P1	080H0900220	12/27/07	BOTTLED WATER	75.92	
02-28	P1	080H0900222	03/01/08	PUBLICATION/REFERENCE MATERIAL	475.00	
02-29	S1	DY0802000373	02/29/08	OFFICE SUPPLY (TRANSFER)	437.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
		OLSEN, NORMA	01/01/08	SCHEDULER		361.11
		POTTS, LINDSAY V	01/01/08	GRANTS AND SPECIAL PROJECTS		322.22
		ROWE, SUSAN M	01/01/08	LEAD CASE SPECIALIST		299.99
		SHORDT, RICHARD F	01/01/08	SENIOR LEGISLATIVE ASSISTANT		180.55
				PERSONNEL COMPENSATION TOTALS:		4,280.48
TRAVEL						
01-02	P1	CITIBANK GOV CARD SERVICE	10/04/07	11/01/07	AIRLINE FEES	140.00
01-02	P1	DO	10/04/07	10/04/07	A/F (DC/DETROIT) (3562)	303.40
01-02	P1	DO	10/09/07	10/09/07	A/F (DC/DETROIT) (3591)	166.40
01-02	P1	DO	10/10/07	10/10/07	A/F (DC/DETROIT) (3693)	166.40
01-02	P1	DO	10/18/07	10/18/07	A/F (DC/DETROIT) (3695)	166.40
01-02	P1	DO	10/22/07	10/22/07	A/F (DC/DETROIT) (3697)	166.40
01-02	P1	DO	10/26/07	10/26/07	A/F (DC/DETROIT) (3815) EMILY	332.81
01-02	P1	DO	10/29/07	10/29/07	A/F (DC/DETROIT) (4330)	166.40
01-02	P1	DO	10/25/07	10/25/07	A/F (DC/DETROIT) 4330	559.40
01-02	P1	DO	11/01/07	11/01/07	A/F (DC/DETROIT) (4785)	303.40
01-02	P1	DO	11/05/07	11/05/07	A/F (DC/DETROIT) (4786)	166.40
01-04	P1	EMILY BOENING	10/25/07	10/25/07	LOCAL TRANSPORTATION	16.00
01-04	P1	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION	12.00
01-04	P1	DO	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	48.96
01-04	P1	MATTHEW KAPLAN	11/27/07	11/29/07	CAR RENTAL	180.37
01-04	P1	DO	11/28/07	11/29/07	LODGING	119.09
01-23	P1	KATHERINE BIBISH	12/12/07	12/31/07	PRIVATE AUTO MILEAGE	80.16
01-23	P1	LINDSAY V POTTS	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	7.92
01-23	P1	STEVE J KATCH III	12/17/07	12/17/07	MEALS ON TRAVEL	16.30
01-23	P1	DO	12/21/07	12/21/07	MEALS ON TRAVEL	65.75
01-23	P1	DO	12/13/07	12/14/07	LODGING	208.76
01-23	P1	DO	12/13/07	12/13/07	A/F TOL-DCA-TOL #4153	239.60
01-23	P1	DO	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	321.12
01-23	P1	DO	12/03/07	12/27/07	PRIVATE AUTO MILEAGE	120.96
02-01	P1	SUSAN ROWE	11/09/07	11/09/07	A/F DC-DETROIT #4988	569.40
02-01	P1	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	AIRFARE (DTW/DC) (5006) MBR	166.40
02-21	P1	DO	11/27/07	11/29/07	A/F DC-TOL-DC KAPLAN 5752	309.80
02-21	P1	DO	11/16/07	11/16/07	AIRFARE DC-DTW MBR #5101	574.40
02-21	P1	DO	12/03/07	12/03/07	AIRFARE DTW-DC MBR #5829	303.40
02-21	P1	DO	12/11/07	12/11/07	AIRFARE DTW-DC MBR #6266	166.40
02-21	P1	DO	12/06/07	12/06/07	AIRFARE DC-DTW MBR #6307	303.40
02-21	P1	DO	11/09/07	12/06/07	AIRLINE FEES	140.00
02-21	P1	DO	12/13/07	12/13/07	AIRFARE DC-DETROIT MBR #6402	303.40
02-21	P1	DO	12/17/07	12/17/07	AIRFARE DETROIT-DC MBR #6435	166.40
02-21	P1	DO	12/19/07	12/19/07	AIRFARE DC-DETROIT MBR #6537	303.40
03-13	P1	STEVE J KATCH III	12/28/07	12/28/07	LOCAL TRANSPORTATION	7.50
03-28	P1	CITIBANK GOV CARD SERVICE	06/07/07	12/19/07	AIRLINE FEES	240.00
					TRAVEL TOTALS:	7,628.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
01-04	P1	080H0900124	11/15/07	FOOD & BEVERAGE FOR MEETINGS	186.00	
01-04	P1	080H0900138	11/01/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
01-04	P1	080H0900139	12/01/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
01-04	P1	080H0900125	09/27/07	BOTTLED WATER	72.90	
01-04	P1	080H0900126	10/27/07	BOTTLED WATER	71.42	
01-04	P1	080H0900144	01/26/08	PUBLICATION/REFERENCE MATERIAL	249.00	
01-04	P1	080H0900120	11/28/07	FOOD & BEVERAGE FOR MEETINGS	24.81	
01-04	P1	080H0900143	01/01/08	PUBLICATION/REFERENCE MATERIAL	34.00	
01-04	P1	080H0900140	12/03/07	PUBLICATION/REFERENCE MATERIAL	30.00	
01-04	P1	080H0900142	02/01/08	PUBLICATION/REFERENCE MATERIAL	34.00	
01-07	P2	05347467	12/06/07	STANDARD DIARY AT-A GLANCE HA	48.00	
01-09	P1	080H0900145	05/10/07	PUBLICATION/REFERENCE MATERIAL	30.00	
01-14	P1	080H0900123	11/16/07	OFFICE SUPPLIES	100.13	
01-14	P1	080H0900141	02/01/08	PUBLICATION/REFERENCE MATERIAL	21.00	
01-23	P1	080H0900160	12/28/07	OFFICE SUPPLIES	260.50	
01-23	P1	080H0900161	12/28/07	OFFICE SUPPLIES	507.70	
01-23	P1	080H0900162	12/28/07	OFFICE SUPPLIES	499.99	
01-23	P1	080H0900163	12/31/07	OFFICE SUPPLIES	449.99	
01-23	P1	080H0900164	12/28/07	OFFICE SUPPLIES	799.98	
01-23	P1	080H0900165	12/28/07	OFFICE SUPPLIES	35.98	
01-23	P1	080H0900166	12/31/07	OFFICE SUPPLIES	588.07	
01-23	P1	080H0900167	12/28/07	OFFICE SUPPLIES	17.98	
01-23	P1	080H0900168	12/28/07	OFFICE SUPPLIES	7.19	
01-23	P1	080H0900173	12/28/07	OFFICE SUPPLIES	388.14	
01-31	S1	DY080100683	12/01/07	OFFICE SUPPLY (TRANSFER)	316.89	
02-05	P1	080H0900177	12/12/07	FOOD & BEVERAGE FOR MEETINGS	68.55	
02-05	P1	080H0900176	12/10/07	FOOD & BEVERAGE FOR MEETINGS	22.85	
02-05	P1	080H0900178	12/06/07	OFFICE SUPPLIES	378.14	
02-05	P1	080H0900179	12/06/07	OFFICE SUPPLIES	41.37	
02-21	P1	080H0900193	12/20/07	OFFICE SUPPLIES	319.94	
02-21	P1	080H0900207	01/02/08	OFFICE SUPPLIES	106.72	
02-28	P1	080H0900209	11/27/07	BOTTLED WATER	80.42	
03-13	P1	080H0900228	09/01/07	OFFICE SUPPLIES	165.51	
03-13	P1	080H0900229	11/03/07	OFFICE SUPPLIES	14.49	
SUPPLIES AND MATERIALS TOTALS:					18,467.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					124,905.23	
OFFICE TOTALS:					124,905.23	

2006 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	080H0900115	12/15/07	UTILITIES	117.02	
BUCKEYE CABLE SYSTEM					117.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					117.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RIC KELLER—Con.						
TANNER, NATALIE J						
YEISER, KRISTEN L						
TRAVEL						
01-23	P9	FLO80110801	01/01/08	CHASE MANHATTAN BANK (FORD CR)	9,449.24	
02-15	P1	08FL0800202	01/15/08	CITIBANK GOV CARD SERVICE	8,155.56	
02-15	P1	08FL0800203	01/08/08	DO	216,754.82	
02-15	P1	08FL0800204	01/03/08	DO		
02-15	P1	08FL0800195	01/03/08	DO		
02-20	P9	FLO80110802	02/01/08	JONATHON WILLIAM MILLER	596.38	
03-06	P1	08FL0800229	02/13/08	CHASE MANHATTAN BANK (FORD CR)	596.38	
03-06	P1	08FL0800230	02/11/08	BRYAN MALENIUS	14.00	
03-11	P1	08FL0800237	01/07/08	DO	10.00	
03-11	P1	08FL0800238	02/29/08	PRIVATE AUTO MILEAGE	255.55	
03-11	P1	08FL0800238	01/10/08	PRIVATE AUTO MILEAGE	37.83	
03-11	P1	08FL0800239	01/29/08	A/F DCA-MCO MBR 8106	295.50	
03-11	P1	08FL0800239	02/15/08	A/F DCA-MCO MBR 0650	410.50	
03-11	P1	08FL0800239	02/06/08	R/T A/F MCO-DCA 8376	591.00	
03-11	P1	08FL0800239	02/12/08	A/F MCO-DCA MBR 8413	295.50	
03-11	P1	08FL0800239	02/25/08	LODGING/MALENIUS	1,197.67	
03-11	P1	08FL0800240	02/25/08	R/T A/F MCO-DCA MALENIUS 2749	521.00	
03-11	P1	08FL0800240	01/22/08	LOCAL TRANSPORTATION	136.00	
03-11	P1	08FL0800240	02/01/08	A/F FEE 1414	25.00	
03-11	P1	08FL0800240	02/01/08	GASOLINE	95.12	
03-14	P1	08FL0800251	02/22/08	LOCAL TRANSPORTATION	4.00	
03-14	P1	08FL0800254	02/25/08	LOCAL TRANSPORTATION	85.00	
03-14	P1	08FL0800255	02/25/08	LOCAL TRANSPORTATION	60.00	
03-14	P1	08FL0800256	02/26/08	MEALS ON TRAVEL	43.52	
03-14	P1	08FL0800257	02/25/08	CAR RENTAL	482.65	
03-14	P1	08FL0800258	02/26/08	MEALS ON TRAVEL	125.39	
03-14	P1	08FL0800251	02/25/08	LOCAL TRANSPORTATION	53.00	
03-14	P1	08FL0800250	02/05/08	PRIVATE AUTO MILEAGE	562.11	
03-20	P9	FLO80110803	03/01/08	2007 MERCURY MOUNTAINEER	596.38	
TRAVEL TOTALS:					8,267.58	
RENT COMMUNICATION, UTILITIES						
01-23	P9	FLO80260801	01/01/08	RENT-EUSTIS	60.00	
01-23	P9	FLO80308001	01/01/08	RENT-OCALA	60.00	
01-23	P9	FLO80108001	01/01/08	RENT-ORLANDO	3,522.87	
01-24	P1	08FL0800169	01/02/08	TELECOMMUNICATIONS CHARGES	120.00	
01-24	P1	08FL0800167	01/03/08	UTILITIES	90.63	
01-24	P1	08FL0800165	12/28/07	TELECOMMUNICATIONS CHARGES	145.33	
01-24	P1	08FL0800166	12/28/07	TELECOMMUNICATIONS CHARGES	171.54	
02-01	P1	08FL0800171	12/10/07	TELECOMMUNICATIONS CHARGES	654.91	
02-01	P1	08FL0800178	01/03/08	POSTAGE/MAILING SERVICE	5.71	
PERSONNEL COMPENSATION TOTALS:						

02-01	P1	08FL0800172	MCI WORLD COM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	37.00
02-01	P1	08FL0800170	T-MOBILE	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	212.53
02-01	P1	08FL0800173	UNITED PARCEL SERVICE	01/11/08	01/14/08	POSTAGE/MAILING SERVICE	23.85
02-07	P1	08FL0800185	DO	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	9.17
02-15	P1	08FL0800192	BRIGHT HOUSE NETWORKS	02/03/08	03/02/08	UTILITIES	90.63
02-15	P1	08FL0800193	EMBARQ	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	172.15
02-15	P1	08FL0800194	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	145.94
02-15	P1	08FL0800199	UNITED PARCEL SERVICE	01/28/08	01/18/08	POSTAGE/MAILING SERVICE	16.87
02-20	P9	FL0802R0802	CITY OF EUSTIS	02/01/08	02/29/08	RENT-EUSTIS	60.00
02-20	P9	FL0803R0802	MARION COUNTY BOARD OF COMMISS	02/01/08	02/29/08	RENT-OCALA	60.00
02-20	P9	FL0801R0802	SOUTHSTATE MANAGEMENT CORP	02/01/08	02/29/08	RENT-ORLANDO	3,522.87
02-25	P1	08FL0800215	ATLANTIC BUS COMMUNICATIONS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	120.00
02-25	P1	08FL0800212	MARY KRESS REED	01/08/08	01/08/08	TELECOMMUNICATIONS CHARGES	13.32
02-25	P1	08FL0800210	UNITED PARCEL SERVICE	01/12/08	01/12/08	SHIPPING	13.62
02-26	P1	08FL0800213	MARY KRESS REED	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	13.32
02-28	P1	08FL0800220	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	660.52
02-28	P1	08FL0800221	UNITED PARCEL SERVICE	01/25/08	02/05/08	POSTAGE/MAILING SERVICE	15.93
02-28	P1	08FL0800217	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	27.87
02-29	S5	DY080200185		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200855		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5	DY080202686		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	687.23
02-29	S5	DY080206650		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
02-29	S5	DY080207686		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.97
03-06	P1	08FL0800228	T-MOBILE	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	315.50
03-06	P1	08FL0800225	UNITED PARCEL SERVICE	02/04/08	02/12/08	POSTAGE/MAILING SERVICE	37.36
03-06	P1	08FL0800226	DO	02/01/08	02/07/08	POSTAGE/MAILING SERVICE	70.87
03-06	P1	08FL0800227	DO	01/28/08	01/28/08	POSTAGE/MAILING SERVICE	45.77
03-11	P1	08FL0800241	ATLANTIC BUS COMMUNICATIONS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	120.00
03-11	P1	08FL0800242	EMBARQ	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	80.64
03-11	P1	08FL0800243	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	137.70
03-11	P1	08FL0800235	FEDERAL EXPRESS	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	5.71
03-11	P1	08FL0800234	UNITED PARCEL SERVICE	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	41.46
03-14	P1	08FL0800252	BRIGHT HOUSE NETWORKS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	90.63
03-14	P1	08FL0800247	MARY KRESS REED	03/03/08	04/02/08	UTILITIES	13.33
03-14	P1	08FL0800246	VERIZON BUSINESS	03/08/08	03/08/08	TELECOMMUNICATIONS CHARGES	28.50
03-14	P2	HCY0801209	VERIZON WIRELESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	29.99
03-17	P2	HCY0801250	DO	01/28/08	01/28/08	VW-8703	29.99
03-20	P9	FL0802R0803	CITY OF EUSTIS	02/06/08	02/06/08	RENT-EUSTIS	60.00
03-20	P9	FL0803R0803	MARION COUNTY BOARD OF COMMISS	03/01/08	03/31/08	RENT-OCALA	60.00
03-20	P9	FL0801R0803	SOUTHSTATE MANAGEMENT CORP	03/01/08	03/31/08	RENT-ORLANDO	3,522.87
03-26	P1	08FL0800265	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	664.08
03-26	P1	08FL0800264	UNITED PARCEL SERVICE	02/20/08	03/08/08	POSTAGE/MAILING SERVICE	10.01
03-26	P1	08FL0800267	DO	01/31/08	02/29/08	POSTAGE/MAILING SERVICE	77.28
03-28	S5	DY080300187		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300842		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5	DY080302640		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	696.28
03-28	S5	DY080306505		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
03-28	S5	DY080307528		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	56.53

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RIC KELLER—Con.						
PRINTING AND REPRODUCTION						
01-25	S3	08025000037	01/01/08	PHOTOGRAPHIC (TRANSFER)		310.60
02-15	P1	08F10800200	01/03/08	ADVERTISING		6,804.00
02-20	P2	03948063	02/07/08	500 WHITE STOCK BUSINESS CARDS		38.95
02-20	P2	03948063	02/07/08	250 WHITE STOCK BUSINESS CARDS		25.50
02-20	P5	8M3797001	01/09/08	MASSPRINTING#1		9,074.02
02-25	P1	08F10800209	01/29/08	ADVERTISING		420.88
03-06	P1	08F10800232	02/12/08	ADVERTISING		2,096.28
03-14	P1	08F10800253	02/27/08	PRINTING AND REPRODUCTION		2.00
03-25	S3	08085000048	03/31/08	PHOTOGRAPHIC (TRANSFER)		35.00
				PRINTING AND REPRODUCTION TOTALS		18,807.23
OTHER SERVICES						
01-24	P1	08F10800163	01/01/08	SECURITY AND RELATED SERVICE		41.10
02-01	P1	08F10800177	02/01/08	SECURITY AND RELATED SERVICE		41.10
02-01	P1	08F10800175	01/10/08	TECHNOLOGY SERVICE CONTRACTS		1,460.00
02-04	P9	0F07300A01	01/01/08	TECH SUPPORT		1,770.00
02-15	P1	08F10800201	01/22/08	EMAIL AND WEB RELATED SERVICES		2,486.21
02-15	P1	08F10800205	01/08/08	EMAIL AND WEB RELATED SERVICES		3,579.04
02-20	P9	0F07300A02	02/01/08	TECH SUPPORT		1,770.00
02-28	P1	08F10800219	03/31/08	SECURITY AND RELATED SERVICE		43.77
02-28	P1	08F10800223	01/01/08	EMAIL AND WEB RELATED SERVICES		25.00
02-28	P1	08F10800222	02/01/08	EMAIL AND WEB RELATED SERVICES		25.00
02-28	P1	08F10800218	02/12/08	INSURANCE		50.64
03-20	P9	0F07300A03	03/01/08	TECH SUPPORT		1,770.00
				OTHER SERVICES TOTALS:		13,061.86
SUPPLIES AND MATERIALS						
01-24	P1	08F10800164	01/10/08	FOOD & BEVERAGE FOR MEETINGS		89.70
01-24	P1	08F10800168	01/10/08	FOOD & BEVERAGE FOR MEETINGS		74.35
01-31	S1	DY080100126	01/01/08	OFFICE SUPPLY (TRANSFER)		344.54
02-01	P1	08F10800174	05/01/09	PUBLICATION/REFERENCE MATERIAL		139.00
02-01	P1	08F10800176	05/01/09	PUBLICATION/REFERENCE MATERIAL		89.00
02-07	P1	08F10800184	01/16/08	BOTTLED WATER		81.88
02-07	P1	08F10800186	02/28/09	PUBLICATION/REFERENCE MATERIAL		450.00
02-15	P1	08F10800197	03/31/08	LEASED AUTO EXPENSE		71.25
02-15	P1	08F10800196	02/01/08	OFFICE SUPPLIES		6.44
02-15	P1	08F10800198	01/09/09	PUBLICATION/REFERENCE MATERIAL		661.67
02-25	P1	08F10800216	03/10/08	PUBLICATION/REFERENCE MATERIAL		173.43
02-25	P1	08F10800214	01/31/08	BOTTLED WATER		93.88
02-26	P1	08F10800211	02/07/08	FOOD & BEVERAGE FOR MEETINGS		41.85
02-29	SF	DY080200143	02/20/08	OFFICE SUPPLY (TRANSFER)		-180.75
02-29	SF	DY080200722	02/20/08	OFFICE SUPPLY (TRANSFER)		-40.50
02-29	S1	DY080200126	02/01/08	OFFICE SUPPLY (TRANSFER)		270.91
03-06	P1	08F10800231	02/11/08	FOOD & BEVERAGE FOR MEETINGS		12.00

03-06	P1	08FL08002333	DEER PARK WATER	01/17/08	02/16/08	BOTTLED WATER	108.85
03-11	P1	08FL08002440	CITIBANK GOV CARD SERVICE	02/05/08	02/05/08	LEASED AUTO EXPENSE	38.00
03-11	P1	08FL0800236	NATIONAL JOURNAL GROUP, INC.	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-14	P1	08FL0800259	BRYAN MALENIUS	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	78.53
03-14	P1	08FL0800260	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	48.68
03-14	P1	08FL0800248	STANDARD COFFEE SERVICE CO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	48.20
03-14	P1	08FL0800262	STANDARD COFFEE SERVICE CO.	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	49.35
03-14	P1	08FL0800263	DO	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	94.50
03-14	P1	08FL0800249	THE APOPKA CHIEF	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
03-14	P1	08FL0800245	ZEPHYRHILLS	02/01/08	02/29/08	BOTTLED WATER	13.99
03-26	P1	08FL0800266	OFFICE DEPOT CREDIT PLAN	02/12/08	02/28/08	OFFICE SUPPLIES	160.23
03-31	S1	DY080300125	OFFICE DEPOT CREDIT PLAN	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	482.45
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,616.93
01-30	S8	MA000773534		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	310.79
02-27	S8	MA000780046		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	310.79
03-06	P9	0FP08078701	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN	2,500.00
03-20	P9	0FP08078703	DO	03/01/08	03/31/08	CMS PLAN	1,250.00
03-28	S8	MA000786164		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	310.79
						EQUIPMENT TOTALS:	4,682.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,797.84
						OFFICE TOTALS:	293,797.84
2007 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	82.19
02-01	05	7M3797023	DO	12/10/07	12/10/07	FRANKED MAIL	16,837.34
							16,919.53
						FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION							
ARRAYA, EDGARDO	01/01/08	01/02/08	STAFF ASST/CASEWORK	01/01/08	01/02/08	STAFF ASST/CASEWORK	248.44
BAILEY, JOSHUA	01/01/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	199.99
CRAWFORD, BRIAN C.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	3,006.66
ELMORE, SCOTT R	01/01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	150.22
FINGER, TERRI K.	01/01/08	01/02/08	SEN CONSTITUENT SERVICES REP	01/01/08	01/02/08	SEN CONSTITUENT SERVICES REP	278.79
FORBES, ANDREW E	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	244.44
FRIEDRICH, AUSTIN E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
HURO, REBEKAH L.	01/01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	116.66
MALENIUS, BRYAN M	01/01/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	CHIEF OF STAFF	2,742.44
MILLER, JONATHAN W.	01/01/08	01/02/08	FIELD REPRESENTATIVE	01/01/08	01/02/08	FIELD REPRESENTATIVE	248.44
MILLS, CHERYL L	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	3,375.55
MOORE, JESSICA	01/01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	144.44
PATTISON, KARAS	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	265.94
PIEDRAHITA, INGRID Z.	01/01/08	01/02/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	188.47
REED, MARY K	01/01/08	01/02/08	SHARED EMPLOYEE	01/01/08	01/02/08	SHARED EMPLOYEE	1,161.77
SOUTHARD, KIMBERLY A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
TANNER, NATALE J.	01/01/08	01/02/08	GRANTS COORDINATOR	01/01/08	01/02/08	GRANTS COORDINATOR	198.75
YEISER, KRISTEN L	01/01/08	01/02/08	SCHEDULER	01/01/08	01/02/08	SCHEDULER	177.77
						PERSONNEL COMPENSATION TOTALS:	13,693.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2007 HON. RIC KELLER—Con.						
TRAVEL						
01-09	P1 08FL0800140	HON. RIC KELLER	12/17/07	LOCAL TRANSPORTATION	4.00	
01-14	P1 08FL0800161	CHERYL L. MILLS	12/19/07	PRIVATE AUTO MILEAGE	19.89	
01-24	P1 08FL0800150	CITIBANK GOV CARD SERVICE	11/09/07	AF DCA/MCO #4965 MBR	410.40	
01-24	P1 08FL0800151	DO	11/16/07	AF MCO-DCA-MCO MBR #4966	705.80	
01-24	P1 08FL0800152	DO	12/04/07	AF MCO-DCA-MCO MBR #5795	590.81	
01-24	P1 08FL0800153	DO	12/11/07	AF MCO/DCA/MCO #6308	590.81	
01-24	P1 08FL0800154	DO	12/21/07	AF MCO/DCA/MCO MBR #6377	705.80	
01-24	P1 08FL0800156	DO	12/07/07	CATO FEES	80.00	
01-24	P1 08FL0800157	DO	12/16/07	GASOLINE	255.37	
02-15	P1 08FL0800187	DO	12/13/07	AF DCA/MCO #6398	295.40	
02-15	P1 08FL0800188	DO	12/20/07	AF DCA/MCO #6398	410.40	
02-15	P1 08FL0800189	DO	12/27/07	PRIVATE AUTO MILEAGE	48.69	
02-15	P1 08FL0800190	IONATHON WILLIAM MILLER	12/11/07	PRIVATE AUTO MILEAGE	258.99	
RENT, COMMUNICATION, UTILITIES					4,376.36	
TRAVEL TOTALS						
01-09	P1 08FL0800146	UPS	12/07/07	POSTAGE/MAILING SERVICE	24.31	
01-09	P1 08FL0800147	DO	12/14/07	POSTAGE/MAILING SERVICE	32.44	
01-18	P1 08FL0800149	T-MOBILE	12/13/07	TELECOMMUNICATIONS CHARGES	304.89	
01-23	SS DY080100185	DO	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	SS DY080100879	DO	12/01/07	DC TEL SERVICE (TRANSFER)	123.00	
01-24	SS DY080102660	DO	12/01/07	DC TEL TOLLS (TRANSFER)	686.40	
01-23	SS DY080106691	DO	12/01/07	DISTRICT OFC TEL EQUIP (HFR)	76.50	
01-23	SS DY080107729	DO	12/01/07	DISTRICT OFC TEL TOLLS (HFR)	44.33	
01-24	P1 08FL0800162	UNITED PARCEL SERVICE	11/15/07	POSTAGE/MAILING SERVICE	183.49	
02-04	P1 08FL0800179	DO	12/07/07	POSTAGE/MAILING SERVICE	33.60	
02-04	P1 08FL0800180	DO	11/09/07	POSTAGE/MAILING SERVICE	13.53	
02-15	P1 08FL0800191	DO	09/14/07	POSTAGE/MAILING SERVICE	54.31	
02-15	P1 08FL0800206	DO	11/05/07	POSTAGE/MAILING SERVICE	72.96	
02-25	P1 08FL0800207	MARY KRESS REED	11/08/07	TELECOMMUNICATIONS CHARGES	13.32	
02-25	P1 08FL0800208	DO	12/08/07	TELECOMMUNICATIONS CHARGES	13.32	
03-06	P1 08FL0800224	DO	08/03/07	TELECOMMUNICATIONS CHARGES	40.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,769.39	
PRINTING AND REPRODUCTION						
01-14	P2 CSP47552	ACCURATE WORD, LLC	12/14/07	250 - WHITE STOCK BUSINESS CARD	103.95	
02-11	P5 7M3797021	COLEY & ASSOCIATES, INC	12/26/07	MASSPRINTING#21	9,108.89	
02-11	P5 7M3797023	DO	12/26/07	MASSPRINTING#23	14,831.12	
OTHER SERVICES					24,043.96	
01-09	P1 08FL0800143	CHERYL L. MILLS	12/20/07	SECURITY AND RELATED SERVICE	99.95	
01-16	P1 08FL0800148	ADERO GROUP LLC 2	10/01/07	EMAIL AND WEB RELATED SERVICES	494.50	
SUPPLIES AND MATERIALS					594.45	
01-09	P1 08FL0800141	BRYAN MALENIUS	12/11/07	FOOD & BEVERAGE FOR MEETINGS	48.24	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-28	P1	08R0100137	DO	01/24/08	AF FEE	30.00
02-28	P1	08R0100138	DO	01/24/08	AF DIST/DC #4235	395.50
02-28	P1	08R0100139	DO	01/28/08	AF DIST/DC/DIST #4250	791.00
02-28	P1	08R0100128	ROBIN COSTELLO	02/01/08	LOCAL TRANSPORTATION	40.00
03-11	P1	08R0100144	RACHAEL ANN BORNSTEIN	02/25/08	LOCAL TRANSPORTATION	20.00
03-11	P1	08R0100145	DO	02/23/08	LOCAL TRANSPORTATION	20.00
03-12	P1	08R0100150	ADAM BRAND	02/28/08	LOCAL TRANSPORTATION	46.00
03-12	P1	08R0100151	DO	02/28/08	LODGING	329.96
03-12	P1	08R0100153	PAULA A BRADLEY	01/02/08	PRIVATE AUTO MILEAGE	190.90
03-13	P1	08R0100157	DRAPER BOODEN JR	02/01/08	LOCAL TRANSPORTATION	22.00
03-13	P1	08R0100158	PAULA A BRADLEY	02/01/08	LOCAL TRANSPORTATION	22.00
03-13	P1	08R0100159	DO	02/02/08	LOCAL TRANSPORTATION	16.00
03-13	P1	08R0100156	TERRELL H ALFORD	03/04/08	LOCAL TRANSPORTATION	83.00
03-20	P1	08R0100165	CITIBANK GOV CARD SERVICE	02/05/08	AF DIST/DC MBR #5742	410.50
03-20	P1	08R0100166	DO	02/08/08	AF DC/DIST MBR #0584	410.50
03-20	P1	08R0100167	DO	02/22/08	AF DIST/DC MBR #9074	212.00
03-20	P1	08R0100168	DO	02/25/08	AGENT FEE MBR	15.00
03-20	P1	08R0100169	DO	02/25/08	AF DIST/DC MBR #9099	410.50
03-20	P1	08R0100170	DO	02/25/08	AF DIST/DC MBR #9886	123.50
03-20	P1	08R0100160	ROBIN COSTELLO	03/05/08	LOCAL TRANSPORTATION	25.00
03-20	P1	08R0100163	DO	02/29/08	LOCAL TRANSPORTATION	12.00
03-20	P1	08R0100164	DO	02/28/08	LOCAL TRANSPORTATION	10.00
03-21	P1	08R0100173	ADAM BRAND	02/28/08	CAR RENTAL	202.34
03-21	P1	08R0100174	ROBIN COSTELLO	03/04/08	LOCAL TRANSPORTATION	51.00
03-21	P1	08R0100175	DO	03/05/08	LOCAL TRANSPORTATION	25.00
03-21	P1	08R0100176	DO	03/04/08	LOCAL TRANSPORTATION	25.00
03-26	P1	08R0100177	RACHAEL ANN BORNSTEIN	03/16/08	LOCAL TRANSPORTATION	20.00
03-26	P1	08R0100178	DO	03/16/08	LOCAL TRANSPORTATION	33.00
03-26	P1	08R0100179	DO	03/17/08	MEALS ON TRAVEL	14.32
03-26	P1	08R0100180	DO	03/16/08	AF BWI-PVD BWI 2500	249.00
03-26	P1	08R0100181	DO	03/17/08	LODGING	164.98
					TRAVEL TOTALS:	7,258.61
01-23	P9	R10101R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	RENT-PAWTUCKET	3,700.00
02-19	P9	08R0100117	LANTAU ISLAND INC	01/26/08	POSTAGE/MAILING SERVICE	41.40
02-20	P9	R10101R0802	LANTAU ISLAND INC	02/01/08	RENT-PAWTUCKET	3,700.00
02-26	P1	08R0100127	VERIZON	01/27/07	TELECOMMUNICATIONS CHARGES	613.70
02-28	P1	08R0100140	VERIZON WIRELESS	01/07/08	TELECOMMUNICATIONS CHARGES	280.50
02-29	SS	DY080200561		01/01/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	SS	DY080201162		01/01/08	DC TEL SERVICE (TRANSFER)	172.50
02-29	SS	DY080205539		01/01/08	DC TEL TOLLS (TRANSFER)	962.60
02-29	SS	DY080206957		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	81.20
02-29	SS	DY080209766	DANIEL T MURPHY	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.87
03-05	P1	08R0100141	UPS	02/22/08	POSTAGE/MAILING SERVICE	65.06
03-05	P1	08R0100142	AT&T MOBILITY	02/16/08	POSTAGE/MAILING SERVICE	52.55
03-11	P1	08R0100147	DO	12/07/07	TELECOMMUNICATIONS CHARGES	130.54
03-13	P1	08R0100155	DO	01/07/08	TELECOMMUNICATIONS CHARGES	137.24
03-20	P9	R10101R0803	LANTAU ISLAND INC	03/01/08	RENT-PAWTUCKET	3,700.00
03-20	P1	08R0100171	VERIZON	01/27/08	TELECOMMUNICATIONS CHARGES	612.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J. KENNEDY—Con.						
VERIZON WIRELESS						
03-27	P2	HOV0801472	03/03/08	OVERNIGHT DELIVERY	14.99	
03-28	S5	DY080300548	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301149	02/01/08	DC TEL SERVICE (TRANSFER)	172.50	
03-28	S5	DY080305419	02/01/08	DC TEL TOLLS (TRANSFER)	856.33	
03-28	S5	DY080306821	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.68	
03-28	S5	DY080309603	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,572.30	
PRINTING AND REPRODUCTION						
02-21	S3	08052000141	02/01/08	PHOTOGRAPHIC (TRANSFER)	45.10	
03-25	S3	08085000172	03/01/08	PHOTOGRAPHIC (TRANSFER)	46.45	
03-28	P1	08080100172	03/06/08	PRINTING AND REPRODUCTION	75.00	
		DAVID L. ANDRIUKIUS, INC		PRINTING AND REPRODUCTION TOTALS:	166.55	
OTHER SERVICES						
02-28	P1	08080100130	01/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
		DCS CONGRESSIONAL LLC		OTHER SERVICES TOTALS:	2,000.00	
SUPPLIES AND MATERIALS						
KIMBERLY M. COLTON						
01-17	P1	08080100096	01/04/08	OFFICE SUPPLIES	11.55	
01-31	S1	DY080100422	01/01/08	OFFICE SUPPLY (TRANSFER)	259.68	
02-08	P1	08080100116	01/10/08	OFFICE SUPPLIES	30.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	13.99	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	10.00	
02-21	C1	NW200805104	01/22/08	BOTTLED WATER	33.00	
02-21	C1	NW200805104	01/22/08	BOTTLED WATER	30.99	
02-21	C1	NW200805104	01/30/08	BOTTLED WATER	84.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-28	P1	08080100129	02/10/08	OFFICE SUPPLIES	125.99	
02-29	S1	DY080200419	02/01/08	OFFICE SUPPLY (TRANSFER)	152.26	
03-05	P1	08080100143	02/08/08	OFFICE SUPPLIES	14.17	
03-12	P1	08080100152	02/28/08	FOOD & BEVERAGE FOR MEETINGS	17.82	
03-12	P1	08080100154	05/11/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
03-12	P1	08080100148	03/05/08	FOOD & BEVERAGE FOR MEETINGS	46.00	
03-13	P1	08080100149	03/05/08	FOOD & BEVERAGE FOR MEETINGS	7.85	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	10.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	13.99	
03-18	C1	NW200807704	02/21/08	BOTTLED WATER	19.49	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	54.98	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08080100161	03/05/08	FOOD & BEVERAGE FOR MEETINGS	3.00	
03-20	P1	08080100162	03/04/08	FOOD & BEVERAGE FOR MEETINGS	564.98	
03-31	S1	DY080300422	03/01/08	OFFICE SUPPLY (TRANSFER)	6.80	
				SUPPLIES AND MATERIALS TOTALS:	3,615.54	

EQUIPMENT		01-30	S8	MA000773531	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	371.45
02-19	P9	0FP08074301		LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN		1,936.00
02-20	P9	0FP08074302		DO	02/01/08	CMS PLAN		1,936.00
02-25	P9	0FP080771101		CENTURUM, INC	01/01/08	MAINTENANCE PLAN		948.48
02-26	P9	0FP080771101		DO	01/01/08	MAINTENANCE PLAN		2,097.60
02-27	S8	MA000779441		CENTURUM, INC	03/01/08	EQUIPMENT MAINT (TRANSFER)		371.45
03-20	P9	0FP07711403		DO	03/01/08	MAINTENANCE PLAN		1,048.80
03-20	P9	0FP08077103		DO	03/01/08	MAINTENANCE PLAN		474.24
03-20	P9	0FP08074303		LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN		1,936.00
03-28	S8	MA000786339			03/01/08	EQUIPMENT MAINT (TRANSFER)		323.45
03-31	HV	08A901.00143			01/03/08	MAINT CREDIT #KZ00388-HSS MEMO		11,365.47
EQUIPMENT TOTALS:								246,182.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:								246,182.68
OFFICE TOTALS:								

2007 HON. PATRICK J. KENNEDY		01-29	04	HW200802408	12/01/07	12/01/07	FRANKED MAIL	387.96
OFFICIAL EXPENSES OF MEMBERS		01-31	SF	DY0801.00517	12/01/07	12/31/07	FRANKED MAIL	-3.10
FRANKED MAIL								378.86
UNITED STATES POSTAL SERVICE								
PERSONNEL COMPENSATION								

ALFORD, TERRELL H.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	2,355.55
BISI, RACHEL I.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	2,155.55
BODDEN, DRAPER	01/01/08	01/02/08	CONSTITUENT CASEWORKER	2,147.22
BORNSTEIN, RACHAEL A	01/01/08	01/02/08	HEALTH POLICY ADVISOR	2,291.66
BRADLEY, PAULA A.	01/01/08	01/02/08	CONSTITUENT CASEWORKER	1,599.99
BRAND, ADAM G.	01/01/08	01/02/08	CHIEF OF STAFF	550.76
BUTERBAUGH, PAUL A.	01/01/08	01/02/08	CONGRESSIONAL AIDE	2,152.77
CARULLO, ANDREW G.	01/01/08	01/02/08	PART-TIME EMPLOYEE	1,599.99
COLTON, KIMBERLY H.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	2,440.61
COSTELLO, ROBIN J.	01/01/08	01/02/08	PRESS SECRETARY	2,347.22
HARNEY, J. M.	01/01/08	01/02/08	POLICY ADVISOR	2,291.66
HINCKLEY, KATHLEEN R.	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	2,352.77
KENT, CHRISTOPHER J.	01/01/08	01/02/08	DIST. SCHEDULER/CONG. AIDE	2,177.77
KERSHAW, BENJAMIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,194.44
MURPHY, DANIEL T.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,194.44
PEARCE, DEREK W.	01/01/08	01/02/08	STAFF ASSISTANT	2,144.44
REYNOLDS, JENNIFER M.	01/01/08	01/02/08	PART-TIME EMPLOYEE	1,711.11
VELZIS, HEATHER J.	01/01/08	01/02/08	RECEPTIONIST	2,147.22
ZAINYEH, GEORGE A.	01/01/08	01/02/08	RHODE ISLAND CHIEF OF STAFF	2,722.22
PERSONNEL COMPENSATION TOTALS:				39,577.39

TRAVEL							
01-09	P1	08R01.00089	ADAM BRAND	12/17/07	12/19/07	LODGING	412.12
01-09	P1	08R01.00090	DO	12/28/07	12/29/07	LODGING	95.60
01-09	P1	08R01.00091	DO	12/28/07	12/29/07	LODGING	95.60
01-09	P1	08R01.00092	DO	12/28/07	12/29/07	LODGING	2,019.60
02-01	P1	08R01.00101	GEORGE A. ZAINYEH	07/03/07	09/28/07	PRIVATE AUTO MILEAGE	329.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
02-25	P1	08R0100121	12/03/07	CITIBANK GOV CARD SERVICE		15.00
02-25	P1	08R0100123	12/11/07	AGENT FEE		790.80
02-25	P1	08R0100124	12/16/07	AF DIST-DC-DIST #9786 ZAINYCH		123.40
02-25	P1	08R0100125	12/17/07	AF DC-DIST #7671 MBR		410.40
02-25	P1	08R0100126	12/17/07	AF DIST-DC #0606 MBR		790.80
02-26	P1	08R0100128	12/17/07	AF DC-DIST-DC #0614 BRAND		30.00
02-26	P1	08R0100118	11/29/07	AGENT FEE		471.40
02-26	P1	08R0100119	12/03/07	AF DIST-DC 31360 MBR		123.40
02-26	P1	08R0100120	12/02/07	AF DC-DIST MBR #6865		127.40
02-26	P1	08R0100122	12/03/07	AF DIST-DC MBR #7473		5,834.83
TRAVEL TOTALS:						
01-09	P1	08R0100088	11/07/07	TELECOMMUNICATIONS CHARGES		129.41
01-09	P1	08R0100093	10/07/07	TELECOMMUNICATIONS CHARGES		133.60
01-09	P1	08R0100095	11/07/07	TELECOMMUNICATIONS CHARGES		276.32
01-23	S5	DY080100543	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080101136	12/01/07	DC TEL SERVICE (TRANSFER)		173.00
01-23	S5	DY080105585	12/01/07	DC TEL TOLLS (TRANSFER)		984.61
01-23	S5	DY080107011	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		81.20
01-23	S5	DY080109820	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		63.52
02-01	P1	08R0100102	12/27/07	TRAVEL INSURANCE		90.88
02-01	P1	08R0100103	11/27/07	TELECOMMUNICATIONS CHARGES		603.24
02-01	P1	08R0100104	12/07/07	TELECOMMUNICATIONS CHARGES		412.42
03-07	P1	08R0100146	05/19/07	UTILITIES		55.60
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-01	P1	08R0100105	12/31/07	PRINTING AND REPRODUCTION		3,051.80
PRINTING AND REPRODUCTION TOTALS:						
01-09	P1	08R0100094	11/07/07	EMAIL AND WEB RELATED SERVICES		525.00
01-17	F1	NW000021587	10/03/07	INSTALLATION SERVICES		2,000.00
02-08	P1	NW000100106	07/01/07	EMAIL AND WEB RELATED SERVICES		329.00
OTHER SERVICES TOTALS:						
01-02	P1	08R0100086	12/30/08	PUBLICATION/REFERENCE MATERIAL		2,659.00
01-09	P1	08R0100087	10/09/07	OFFICE SUPPLIES		11,885.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		171.19
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		13.99
01-23	C1	NW200801804	12/19/07	BOTTLED WATER		10.00
01-23	C1	NW200801804	12/19/07	BOTTLED WATER		30.73
01-23	C1	NW200801804	12/28/07	BOTTLED WATER		28.99
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-31	SF	DY080100174	12/31/07	OFFICE SUPPLY (TRANSFER)		-43.25
01-31	SF	DY080100878	12/31/07	OFFICE SUPPLY (TRANSFER)		-8.10

DATE	DESCRIPTION	AMOUNT	CUMULATIVE TOTAL
02-29	P2 OSM36816	250.00	250.00
02-29	P2 OSM36816	12.99	12.99
03-26	P1 08R0100184	23.79	23.79
03-26	P1 08R0100185	568.22	568.22
		12,946.55	12,946.55
	SUPPLIES AND MATERIALS TOTALS:		
03-06	P1 08A61300166	1,098.00	1,098.00
03-31	HV 08A90100143	-378.00	-378.00
03-31	HV 08A90100143	-126.00	-126.00
03-31	HV 08A90100143	594.00	594.00
	EQUIPMENT TOTALS:		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	OFFICE TOTALS:		65,566.43

2006 HON. PATRICK J. KENNEDY				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
01-02	P1	08R0100085	FRAME OF MINE	11/29/06
03-03	C0	8Y6Z33575	CAMPAIGNS & ELECTIONS	09/01/06
EQUIPMENT				
03-31	HV	08A90100143		01/03/06
03-31	HV	08A90100143		10/01/06
HABITATION EXPENSE				
CANCELED CHECK STATE DATED				08/31/07
MAINT CREDIT #KZ00366-HSS MEMO				09/30/06
MAINT CREDIT #KZ00366-HSS MEMO				12/31/06
SUPPLIES AND MATERIALS TOTALS:				135.41
EQUIPMENT TOTALS:				-49.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:				85.46
OFFICE TOTALS:				-342.77
				-126.00
				-468.77
				-383.31
				-383.31

2008 HON. DALE E. KILDEE	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	803.68
PERSONNEL COMPENSATION	292,174.73
PERSONNEL BENEFITS	322.36
TRAVEL	6,173.27
RENT, COMMUNICATION, UTILITIES	15,924.05
PRINTING AND REPRODUCTION	1,557.70
SUPPLIES AND MATERIALS	3,643.90
EQUIPMENT	7,297.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,896.85
OFFICE TOTALS:	327,896.85

OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL		
02-27	04	NW2008035202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL
03-25	04	NW2008088100	DO	02/01/08	FRANKED MAIL
					FRANKED MAIL TOTALS:
					393.41
					410.27
					803.68
			PERSONNEL COMPENSATION		
			BECK, LINDSEY M	01/03/08	LEGISLATIVE ASSISTANT
			BENNETT, JACOB	01/03/08	CONSTITUTIVE REPRESENTATIVE
			COFFMAN, CALLIE M	01/03/08	LEGISLATIVE DIRECTOR
					12,222.24
					11,977.77
					32,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DALE E. KILDEE—Con.						
		CROWN MARY C	02/01/08	SHARED EMPLOYEE		2,000.00
		DONNELLY, BARBARA	01/03/08	DEPUTY DISTRICT DIRECTOR		23,466.67
		ENGLISH, AMBER	01/03/08	STAFF ASSISTANT		10,022.24
		FLYNN, TIFFANY J.	01/03/08	DISTRICT DIRECTOR		32,266.67
		GERLACH, JOHN A.	01/03/08	PRESS SECRETARY/LEGIS ASST		11,977.77
		HORNICH, JULIUS L.	01/03/08	SHARED EMPLOYEE		300.00
		LEWIS, JAMES C.	01/03/08	DEPUTY DISTRICT DIRECTOR		23,222.24
		MANSOUR, CHRISTOPHER J	01/03/08	CHIEF OF STAFF		39,069.07
		MANWARING, LUCETIA R	01/03/08	STAFF ASSISTANT		12,588.90
		MOORE, GRETA C.	01/03/08	STAFF ASSISTANT		15,400.01
		RUBLE, DAVID A.	01/03/08	LEGISLATIVE ASSISTANT		8,555.57
		SIMON, MICHAEL A	01/03/08	STAFF ASSISTANT		8,216.67
		DO	01/29/08	STAFF ASSISTANT (OTHER COMPENSATION)		3,400.00
		TALWHITE, TRAVIS A.	01/03/08	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		TEEHEE, KIMBERLY K	01/03/08	SPECIAL COUNSEL		17,355.57
		TURNER, RAFAEL C	01/03/08	STAFF ASSISTANT		11,977.77
				PERSONNEL COMPENSATION TOTALS:		292,174.73
						107.44
						107.41
						107.51
						322.36
PERSONNEL BENEFITS						
01-31	S7	08031000223	01/01/08	TRANSIT BENEFITS		
02-29	S7	08060000226	02/01/08	TRANSIT BENEFITS		
03-28	S7	08088000216	03/01/08	TRANSIT BENEFITS		
				PERSONNEL BENEFITS TOTALS:		
						317.38
						71.06
						168.73
						25.00
						25.00
						25.00
						25.00
						21.83
						38.80
						117.75
						55.00
						447.20
						87.84
						1,045.00
						69.00
						1,190.54
						372.14
						637.00
						772.00
						25.00
TRAVEL						
01-23	P1	08M0500089	01/08/08	CAR RENTAL		
02-01	P1	08M0500094	01/18/08	CAR RENTAL		
02-05	P1	08M0500103	01/24/08	CAR RENTAL		
02-22	P1	08M0500111	01/07/08	AIRLINE TICKETING FEE		
02-22	P1	08M0500112	01/08/08	AIRLINE TICKETING FEE		
02-22	P1	08M0500113	01/08/08	AIRLINE TICKETING FEE		
02-22	P1	08M0500114	01/18/08	AIRLINE TICKETING FEE		
02-22	P1	08M0500108	01/23/08	AIRLINE TICKETING FEE		
02-22	P1	08M0500107	02/04/08	PRIVATE AUTO MILEAGE		
02-29	P1	08M0500120	01/30/08	PRIVATE AUTO MILEAGE		
02-29	P1	08M0500122	02/06/08	CAR RENTAL		
02-29	P1	08M0500123	02/01/08	LOCAL TRANSPORTATION		
03-14	P1	08M0500127	02/06/08	AF DIST-DC		
03-14	P1	08M0500129	03/03/08	CAR RENTAL		
03-14	P1	08M0500130	02/01/08	LOCAL TRANSPORTATION		
03-19	P1	08M0500131	02/06/08	LOCAL TRANSPORTATION		
03-26	P1	08M0500138	02/01/08	TRAVEL SUBSISTENCE		
03-26	P1	08M0500141	02/16/08	CAR RENTAL		
03-26	P1	08M0500142	01/30/08	AF #750		
03-26	P1	08M0500143	01/18/08	AF #8067		
03-26	P1	08M0500143	02/14/08	AF FEE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DALE E. KILDEE—Con.						
02-29	P1	08M0500117	02/20/08	OFFICE SUPPLIES	50.87	
02-29	P1	08M0500116	02/11/08	PUBLICATION/REFERENCE MATERIAL	156.00	
02-29	P1	08M0500115	02/25/08	PUBLICATION/REFERENCE MATERIAL	20.00	
03-14	P1	08M0500128	02/26/08	OFFICE SUPPLIES	79.37	
03-17	P2	03S48260	02/28/08	WORK CENTRE PRO 412 DRUM KIT -	135.00	
03-26	P1	08M0500135	02/05/08	BOTTLED WATER	61.30	
03-26	P1	08M0500137	03/06/08	OFFICE SUPPLIES	119.97	
03-26	P1	08M0500140	02/26/08	PUBLICATION/REFERENCE MATERIAL	332.80	
03-31	SF	DY080300137	03/20/08	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	SF	DY080300602	03/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY080300265	03/31/08	OFFICE SUPPLY (TRANSFER)	886.72	
SUPPLIES AND MATERIALS TOTALS:					3,643.90	
EQUIPMENT						
01-30	S8	MA000773336	01/01/08	EQUIPMENT MAINT (TRANSFER)	158.00	
01-30	S8	PL000775907	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	342.67	
02-20	P9	0FF08066201	01/01/08	CMS PLAN	2,099.00	
02-20	P9	0FF08066202	02/01/08	CMS PLAN	2,099.00	
02-27	S8	MA000779662	02/01/08	EQUIPMENT MAINT (TRANSFER)	158.00	
02-27	S8	PL0007783194	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	183.49	
03-20	P9	0FF08066203	03/01/08	CMS PLAN	2,099.00	
03-28	S8	MA000784528	03/01/08	EQUIPMENT MAINT (TRANSFER)	158.00	
EQUIPMENT TOTALS:					7,297.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,896.85	
OFFICE TOTALS:					327,896.85	

2007 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	332.69	
03-31	SF	DY080300279	12/31/07	FRANKED MAIL	-5.70	
UNITED STATES POSTAL SERVICE					327.49	
PERSONNEL COMPENSATION						
BECK, LINDSEY M.						
BENNETT, JACOB						
COFFMAN, CALLIE M.						
DONNELLY, BARBARA						
ENGLISH, AMBER						
FLYNN, TIFFANY J.						
GERLACH, JOHN A.						
LEWIS, JAMES C.						
MANSOUR, CHRISTOPHER J.						
MANWARING, LUCETIA R.						
MOORE, GRETA C.						
LEGISLATIVE ASSISTANT						
01/01/08	01/02/08		01/02/08	LEGISLATIVE ASSISTANT	277.77	
01/01/08	01/02/08		01/02/08	CONSIT SVS REPRESENTATIVE	272.22	
01/01/08	01/02/08		01/02/08	LEGISLATIVE DIRECTOR	733.33	
01/01/08	01/02/08		01/02/08	DEPUTY DISTRICT DIRECTOR	533.33	
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT	227.77	
01/01/08	01/02/08		01/02/08	DISTRICT DIRECTOR	733.33	
01/01/08	01/02/08		01/02/08	PRESS SECRETARY/LEGIS ASST	272.22	
01/01/08	01/02/08		01/02/08	DEPUTY DISTRICT DIRECTOR	527.77	
01/01/08	01/02/08		01/02/08	CHIEF OF STAFF	887.93	
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT	286.11	
01/01/08	01/02/08		01/02/08	STAFF ASSISTANT	349.99	
FRANKED MAIL TOTALS:						

REYES III, ARTURO	12/01/07	LEGISLATIVE CORRESPONDENT	-1,000.00
RUBLE, DAVID A.	01/02/08	LEGISLATIVE ASSISTANT	194.44
SIMON, MICHAEL A.	01/01/08	STAFF ASSISTANT	283.33
TALVITE, TRAVIS A.	01/02/08	SENIOR LEGISLATIVE ASSISTANT	361.11
TEEHEE, KIMBERLY K.	01/02/08	SPECIAL COUNSEL	394.44
TURNER, RAFAEL C.	01/01/08	STAFF ASSISTANT	272.22
	01/02/08		5,607.31
		PERSONNEL COMPENSATION TOTALS:	
TRAVEL			
01-23 P1 08M0500079	11/29/07	11/29/07	20.00
01-23 P1 08M0500080	12/06/07	12/06/07	20.00
01-23 P1 08M0500081	11/17/07	11/19/07	691.60
01-23 P1 08M0500082	12/13/07	12/13/07	20.00
01-23 P1 08M0500083	11/30/07	12/02/07	691.60
01-23 P1 08M0500084	12/07/07	12/09/07	661.60
02-22 P1 08M0500105	12/14/07	12/16/07	661.60
		TRAVEL TOTALS:	2,766.40
RENT, COMMUNICATION, UTILITIES			
01-14 P1 08M0500074	11/05/07	12/04/07	352.96
01-14 P1 08M0500075	11/11/07	12/10/07	326.08
01-14 P1 08M0500076	12/07/07	12/07/07	49.06
01-23 S5 DY080100355	12/01/07	12/31/07	36.00
01-23 S5 DY080100976	12/01/07	12/31/07	108.00
01-23 S5 DY080104041	12/01/07	12/31/07	477.12
01-23 S5 DY080106820	12/01/07	12/31/07	43.69
01-23 S5 DY080108602	12/01/07	12/31/07	112.38
01-23 P1 08M0500085	11/02/07	12/13/07	396.96
01-23 P1 08M0500086	11/02/07	12/13/07	61.80
02-01 P1 08M0500091	12/05/07	01/04/08	297.31
02-01 P1 08M0500090	12/06/07	01/31/08	45.58
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,306.94
SUPPLIES AND MATERIALS			
01-04 P1 08M0500072	12/11/07	12/10/08	629.85
01-23 P1 08M0500077	01/15/07	01/14/08	20.00
01-23 P1 08M0500078	12/18/07	01/14/08	118.76
02-01 P1 08M0500092	12/31/07	12/31/07	85.57
03-31 SF DY080300048	12/01/07	12/31/07	-238.00
03-31 SF DY080300513	12/01/07	12/31/07	-56.70
		SUPPLIES AND MATERIALS TOTALS:	559.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,567.62
		OFFICE TOTALS:	11,567.62
2008 HON. CAROLYN C. KILPATRICK			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			210.52
PERSONNEL COMPENSATION			232,397.07
TRAVEL			6,893.85
RENT, COMMUNICATION, UTILITIES			22,546.91
PRINTING AND REPRODUCTION			237.24
OTHER SERVICES			277.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CAROLYN C. KILPATRICK—Con.						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	5,730.92	5,730.92
03-25	04	NW200808100	02/01/08	FRANKED MAIL	5,615.58	5,615.58
OFFICIAL EXPENSES OF MEMBERS					273,909.29	273,909.29
FRANKED MAIL					273,909.29	
PERSONNEL COMPENSATION						
BELL, LAJAEQUYN						
01/03/08	03/31/08	STAFF ASSISTANT	01/03/08	STAFF ASSISTANT	10,266.67	10,266.67
01/03/08	03/31/08	EXECUTIVE ASSISTANT	01/03/08	EXECUTIVE ASSISTANT	18,223.83	18,223.83
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	01/03/08	LEGISLATIVE CORRESPONDENT	3,105.67	3,105.67
01/03/08	03/31/08	COMMUNITY LIASON	01/03/08	COMMUNITY LIASON	10,266.67	10,266.67
01/03/08	03/31/08	COMMUNITY LIASON	01/03/08	COMMUNITY LIASON	12,320.00	12,320.00
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	01/03/08	LEGISLATIVE ASSISTANT	13,708.58	13,708.58
01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	PART-TIME EMPLOYEE	6,494.52	6,494.52
01/03/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMINI	01/03/08	STAFF ASSISTANT/SYSTEMS ADMINI	10,574.67	10,574.67
01/03/08	03/31/08	COMMUNITY LIASON	01/03/08	COMMUNITY LIASON	11,550.00	11,550.00
01/25/08	03/31/08	PART-TIME EMPLOYEE	01/25/08	PART-TIME EMPLOYEE	1,525.33	1,525.33
01/03/08	03/31/08	SHARED EMPLOYEE	01/03/08	SHARED EMPLOYEE	1,182.14	1,182.14
01/03/08	03/31/08	DISTRICT DIRECTOR	01/03/08	DISTRICT DIRECTOR	23,793.00	23,793.00
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	01/03/08	LEGISLATIVE ASSISTANT	15,862.00	15,862.00
01/03/08	03/31/08	EXECUTIVE ASSISTANT	01/03/08	EXECUTIVE ASSISTANT	13,179.82	13,179.82
01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	PART-TIME EMPLOYEE	2,864.54	2,864.54
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	01/03/08	LEGISLATIVE CORRESPONDENT	15,400.00	15,400.00
01/03/08	03/31/08	DIST COORDINATOR EAST REGION	01/03/08	DIST COORDINATOR EAST REGION	16,103.00	16,103.00
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	01/03/08	COMMUNICATIONS DIRECTOR	21,149.33	21,149.33
01/03/08	03/31/08	CONGRESSIONAL AIDE	01/03/08	CONGRESSIONAL AIDE	443.97	443.97
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	01/03/08	LEGISLATIVE DIRECTOR	24,383.33	24,383.33
PERSONNEL COMPENSATION TOTALS:					232,397.07	232,397.07
TRAVEL						
01-23	P9	MI30110801	01/01/08	LEASED AUTO 2006 CADILLAC DTS	678.77	678.77
02-19	P1	08M1300186	01/14/08	LOCAL TRANSPORTATION	24.00	24.00
02-19	P1	08M1300188	01/24/08	TRAVEL SUBSISTENCE	65.00	65.00
02-19	P1	08M1300189	11/19/07	MEALS ON TRAVEL	469.81	469.81
02-19	P1	08M1300194	01/24/08	AF DC/DIST/DC RUDOLPH #8149	119.37	119.37
02-19	P1	08M1300195	01/24/08	AF DC/DIST/DC RUDOLPH #8149	358.00	358.00
02-19	P1	08M1300184	01/03/08	LEASED AUTO 2006 CADILLAC DTS	179.00	179.00
02-20	P9	MI30110802	02/01/08	AGENT FEE	678.77	678.77
02-22	P1	08M1300205	01/24/08	AGENT FEE	25.00	25.00
02-22	P1	08M1300217	01/18/08	AFV DC-DIST #0692 MBR	303.90	303.90

02-22	P1	08M1300219	DO	02/05/08	A/F DC-DIST-DC MBR 5528	333.00
02-22	P1	08M1300220	DO	02/08/08	A/F DC-DIST-DC MBR 4747	333.00
02-22	P1	08M1300221	DO	01/17/08	A/F DC-DIST-DC MBR 6785	303.50
02-22	P1	08M1300213	HON CAROLYN CHEEKS MUPATRICK	01/30/08	GASOLINE	50.75
02-22	P1	08M1300215	DO	02/04/08	GASOLINE	28.00
02-26	P1	08M1300218	CITIBANK GOV CARD SERVICE	01/23/08	A/F DC-DIST-DC 1683 MBR	333.00
03-20	P9	M130110803	GMAC PAYMENT PROCESSING	03/01/08	LEASED AUTO 2006 CADILLAC DTS	678.77
03-24	P1	08M1300239	CITIBANK GOV CARD SERVICE	02/25/08	A/F DC/DIST #3419	333.00
03-24	P1	08M1300240	DO	02/15/08	A/F DC/DIST #2782	303.50
03-24	P1	08M1300242	DO	03/02/08	LOCAL TRANSPORTATION	34.00
03-24	P1	08M1300243	DO	03/01/08	MEALS ON TRAVEL	103.37
03-24	P1	08M1300247	DO	03/01/08	R/T A/F WASDET #9525	358.00
03-24	P1	08M1300248	DO	03/02/08	A/F R/T WASDET #9502	358.00
03-24	P1	08M1300249	DO	03/02/08	TRAVEL SUBSISTENCE	119.70
03-24	P1	08M1300250	DO	03/03/08	GASOLINE	12.38
03-24	P1	08M1300251	DO	03/01/08	CAR RENTAL	88.75
03-24	P1	08M1300252	HON CAROLYN CHEEKS MUPATRICK	02/10/08	GASOLINE	195.00
03-24	P1	08M1300244	JAMES M WILLIAMS	03/02/08	MEALS ON TRAVEL	25.66
03-24	P1	08M1300246	KIMBERLY RUDOLPH	03/01/08	LOCAL TRANSPORTATION	15.25
03-24	P1	08M1300255	DO	03/02/08	LOCAL TRANSPORTATION	6.00
RENT, COMMUNICATION, UTILITIES						6,893.85
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	19.46
01-23	P9	M1302R0801	ANNIS HISTORIC PRITSHIP PROP	01/01/08	RENT-DETROIT	4,437.66
01-25	CB	FX080124B	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	88.02
02-01	CB	FX080131B	DO	01/16/08	OVERNIGHT MAIL	14.29
02-08	CB	FX080207B	DO	01/23/08	OVERNIGHT MAIL	6.28
02-19	P1	08M1300185	HON CAROLYN CHEEKS MUPATRICK	01/03/08	UTILITIES	30.00
02-19	P1	08M1300198	VERIZON WIRELESS	12/19/07	TELECOMMUNICATIONS CHARGES	1,104.65
02-20	P9	M1302R0802	ANNIS HISTORIC PRITSHIP PROP	02/01/08	RENT-DETROIT	4,437.66
02-20	CB	FX080215B	FEDERAL EXPRESS CORP	01/31/08	OVERNIGHT MAIL	18.95
02-22	P1	08M1300209	ATT	12/16/07	TELECOMMUNICATIONS CHARGES	818.47
02-22	P1	08M1300210	COMCAST CABLEVISION	12/21/07	UTILITIES	112.72
02-22	P1	08M1300211	DO	01/21/08	UTILITIES	112.72
02-22	P1	08M1300206	FEDERAL EXPRESS	01/07/08	POSTAGE/MAILING SERVICE	23.62
02-22	P1	08M1300222	DO	01/14/08	POSTAGE/MAILING SERVICE	30.08
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/05/08	OVERNIGHT MAIL	237.49
02-26	P1	08M1300216	ATT	12/28/07	TELECOMMUNICATIONS CHARGES	77.31
02-29	S5	DY08020379	DO	01/01/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080201010	DO	01/01/08	DC TEL SERVICE (TRANSFER)	182.50
02-29	S5	DY080204110	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,662.99
02-29	S5	DY080208588	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	45.25
02-29	CB	FX080228B	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	12.46
03-07	CB	FX080306B	DO	02/20/08	OVERNIGHT MAIL	144.12
03-14	CB	FX080313B	DO	02/28/08	OVERNIGHT MAIL	5.21
03-20	P9	M1302R0803	ANNIS HISTORIC PRITSHIP PROP	03/01/08	RENT-DETROIT	4,437.66
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/07/08	OVERNIGHT MAIL	9.17
03-24	P1	08M1300228	ATT	01/16/08	TELECOMMUNICATIONS CHARGES	839.77
03-24	P1	08M1300237	COMCAST CABLEVISION	02/21/08	UTILITIES	130.22
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN C. KILPATRICK—Con.						
03-24	P1	08M1300238	03/21/08	UTILITIES	114.46	
03-24	P1	08M1300232	01/08/08	POSTAGE/MAILING SERVICE	17.52	
03-24	P1	08M1300233	01/30/08	POSTAGE/MAILING SERVICE	5.71	
03-24	P1	08M1300234	02/12/08	POSTAGE/MAILING SERVICE	11.42	
03-24	P1	08M1300235	02/19/08	POSTAGE/MAILING SERVICE	11.81	
03-24	P1	08M1300236	02/26/08	POSTAGE/MAILING SERVICE	5.71	
03-24	P1	08M1300236	02/26/08	TELECOMMUNICATIONS CHARGES	1,123.56	
03-24	P1	08M1300236	03/10/08	EQUIPMENT RENTAL	200.00	
03-24	P1	08M1300236	03/04/08	DC TEL EQUIP. (TRANSFER)	115.00	
03-27	P1	08M1300229	02/01/08	DC TEL EQUIP. (TRANSFER)	60.00	
03-28	SS	DY080300371	02/29/08	DC TEL TOLLS (TRANSFER)	182.50	
03-28	SS	DY080300397	02/29/08	DC TEL TOLLS (TRANSFER)	1,528.73	
03-28	SS	DY0803008434	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	36.24	
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL	35.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,546.91	
PRINTING AND REPRODUCTION						
02-21	S3	08052000093	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
02-26	P1	08M1300212	01/25/08	PRINTING AND REPRODUCTION	115.00	
03-24	P1	08M1300245	02/25/08	PRINTING AND REPRODUCTION	23.74	
03-25	S3	08085000102	03/01/08	PHOTOGRAPHIC (TRANSFER)	95.30	
				PRINTING AND REPRODUCTION TOTALS:	237.24	
OTHER SERVICES						
02-19	P1	08M1300196	01/01/08	SECURITY AND RELATED SERVICE	49.82	
02-19	P1	08M1300197	02/01/08	SECURITY AND RELATED SERVICE	49.82	
03-24	P1	08M1300225	03/01/08	SECURITY AND RELATED SERVICE	52.56	
03-24	P1	08M1300230	02/21/08	SERVICE CONTRACT	125.00	
				OTHER SERVICES TOTALS:	277.20	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100275	01/01/08	OFFICE SUPPLY (TRANSFER)	739.24	
02-19	P1	08M1300187	01/17/08	PUBLICATION/REFERENCE MATERIAL	70.28	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	21.98	
02-21	C1	NW200805103	01/24/08	BOTTLED WATER	47.93	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-22	P1	08M1300214	02/01/08	LEASED AUTO EXPENSE	3.00	
02-26	P2	03S47978	01/30/08	HP LASERJET 4250M TONER CARTRI	210.00	
02-29	S1	DY080200269	02/01/08	OFFICE SUPPLY (TRANSFER)	1,947.90	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	21.98	
03-24	P1	08M1300223	02/29/08	BOTTLED WATER	14.00	
03-24	P1	08M1300224	02/01/08	BOTTLED WATER	29.75	
03-24	P1	08M1300241	02/22/08	LEASED AUTO EXPENSE	20.00	
03-24	P1	08M1300256	03/04/08	LEASED AUTO EXPENSE	10.00	
03-24	P1	08M1300253	02/28/08	HABITATION EXPENSE	36.01	
03-24	P1	08M1300254	02/28/08	HABITATION EXPENSE	9.51	

03-24	P1	08M1300227	STAPLES CREDIT PLAN	01/08/08	02/08/08	OFFICE SUPPLIES	732.79
03-31	S1	DY080300273		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	321.64
03-31	P1	08M1300264	AVI FOODSYSTEMS, INC	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	1,492.91
						SUPPLIES AND MATERIALS TOTALS:	5,730.92
EQUIPMENT							
01-30	S8	WA000774031		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
02-12	P9	OFF08061501	CENTURUM, INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,685.00
02-20	P9	OFF08061502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,685.00
02-27	S8	WA000780695		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	186.00
02-27	S8	WA000780696		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	5.16
02-29	HV	08490100117		01/03/08	01/31/08	MAINT CREDIT #265199-HSS MEMO	-2.58
03-20	P9	OFF08061503	CENTURUM, INC	03/01/08	03/31/08	MAINTENANCE PLAN	1,685.00
03-28	S8	WA000786904		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
						EQUIPMENT TOTALS:	5,615.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,909.29
						OFFICE TOTALS:	273,909.29

2007 HON. CAROLYN C. KULPATRICK
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2.98
						FRANKED MAIL TOTALS:	2.98

PERSONNEL COMPENSATION

			BELL, LAJAEULYN	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			BRAGG, ANDREA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	394.46
			BRIAN S. FERNANDEZ	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	67.22
			BROWN, MELISSA A	01/01/08	01/02/08	COMMUNITY LIAISON	222.22
			CLOUSTON, ROBERT	01/01/08	01/02/08	COMMUNITY LIAISON	266.67
			GRIMES, RILEY CARSON	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	268.94
			HARRIS, JOHN C.	01/01/08	01/02/08	PART-TIME EMPLOYEE	140.57
			HOUSTON, GERALDINE	01/01/08	01/02/08	EXECUTIVE ASSISTANT	526.44
			JACKSON, JAMON	01/01/08	01/02/08	STAFF ASSISTANT/SYSTEMS ADMIN	228.89
			JOHNSON, RODNEY M	01/01/08	01/02/08	COMMUNITY LIAISON	250.00
			LEONARD, JOE F	01/01/08	01/02/08	SHARED EMPLOYEE	26.86
			MARSHALL, DWAYNE	01/01/08	01/02/08	DISTRICT DIRECTOR	515.00
			OFOSU, ASI A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	343.33
			PESENDEN, MARVENE R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	285.28
			RUDDLPH, KIMBERLY	01/01/08	01/02/08	PART-TIME EMPLOYEE	177.59
			SCHWOEFFERMAN, IRENE B	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	350.00
			SLAUGHTER, JAMES	01/01/08	01/02/08	DIST COORDINATOR EAST REGION	348.55
			WALKER, TRACEY A	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	457.78
			WILLIAMS, BARBARA J	01/01/08	01/02/08	CONGRESSIONAL AIDE	9,894.93
			WILLIAMS, JAMES M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	15,514.73

TRAVEL

01-23	P1	08M1300172	HON. CAROLYN CHEEKS KULPATRICK	12/11/07	12/11/07	GASOLINE	30.00
01-23	P1	08M1300173	DO	12/18/07	12/18/07	GASOLINE	30.00
01-23	P1	08M1300175	DO	12/23/07	12/23/07	GASOLINE	34.00
02-19	P1	08M1300181	CITIBANK GOV CARD SERVICE	12/20/07	12/21/07	TRAVEL SUBSISTENCE	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. CAROLYN C. KILPATRICK—Cont.						
02-19	P1	08M1300182	12/21/07	MEALS ON TRAVEL	5.29	
02-19	P1	08M1300183	12/20/07	A/F DC/DIST RUDOLPH #6524	323.40	
02-19	P1	08M1300190	12/06/07	A/F DC/DISTDC MBR#0047	469.81	
02-19	P1	08M1300191	12/11/07	A/F DIST/DC MBR #1944	166.40	
02-19	P1	08M1300192	12/14/07		469.81	
02-19	P1	08M1300193	12/14/07	A/F DC/DIST MBR #6237	137.00	
02-19	P1	08M1300199	01/02/08	A/F DC/DISTDC MBR #1150	469.81	
02-19	P1	08M1300180	12/14/07	GASOLINE	50.00	
02-26	P1	08M1300203	12/19/07	A/F DC-DIST MBR 6578	210.40	
02-26	P1	08M1300204	12/21/07	A/F DC-DIST MBR 6557	518.80	
03-24	P1	08M1300257	11/17/07	GASOLINE	147.51	
03-24	P1	08M1300258	11/30/07	LOCAL TRANSPORTATION	18.00	
			11/19/07	TRAVEL TOTALS	3,191.73	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXFD801044	12/19/07	OVERNIGHT MAIL	24.58	
01-23	S5	DY080100365	12/01/07	DC TEL EQUIP (TRANSFER)	137.00	
01-23	S5	DY080100384	12/01/07	DC TEL SERVICE (TRANSFER)	183.00	
01-23	S5	DY080104119	12/01/07	DC TEL TOLLS (TRANSFER)	1,429.59	
01-23	S5	DY080108647	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.22	
01-23	P1	08M1300163	12/16/07	TELECOMMUNICATIONS CHARGES	80.33	
01-23	P1	08M1300164	11/28/07	TELECOMMUNICATIONS CHARGES	80.33	
01-23	P1	08M1300166	12/20/07	POSTAGE/MAILING SERVICE	14.47	
01-23	P1	08M1300167	12/03/07	POSTAGE/MAILING SERVICE	101.74	
01-23	P1	08M1300165	11/19/07	TELECOMMUNICATIONS CHARGES	1,020.80	
01-28	P2	HCV0800673	01/08/08	BLACKBERRY 8703E	469.99	
02-19	P1	08M1300200	11/29/07	TELECOMMUNICATIONS CHARGES	80.25	
02-19	P1	08M1300201	12/10/07	POSTAGE/MAILING SERVICE	26.72	
02-22	P1	08M1300208	01/02/08	POSTAGE/MAILING SERVICE	6.28	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,443.03	
PRINTING AND REPRODUCTION						
01-10	P2	OSP47301	11/13/07	250- MADISON SHEETS	108.50	
01-10	P2	OSP47301	11/13/07	1000- FRANKLIN SHEETS	166.00	
01-10	P2	OSP47301	11/13/07	750- FRANKLIN ENVELOPES	186.50	
01-10	P2	OSP47301	11/13/07	ADDITIONAL RUN	66.95	
01-10	P2	OSP47302	11/13/07	500- WASHINGTON SHEETS	122.00	
01-10	P2	OSP47302	11/13/07	250- WASHINGTON ENVELOPES	107.00	
01-10	P2	OSP47302	11/13/07	ADDITIONAL RUN	61.95	
01-10	P1	08M1300156	12/14/07	PRINTING AND REPRODUCTION	1,025.70	
01-14	P2	OSP47314	11/14/07	250 JEFFERSON SHEETS @ \$108.50	108.50	
01-14	P2	OSP47314	11/14/07	250 JEFFERSON ENVELOPES @ \$107	107.00	
01-14	P2	OSP47314	11/14/07	ADDITIONAL RUN CHARGE FOR 250	61.95	
01-17	P5	7M3822001	10/31/07	MASSPRINTING#1	14,900.00	
01-23	P1	08M1300161	12/21/07	PRINTING AND REPRODUCTION	425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KUND—Con.						
01-31	SF	DY080100700		TRAVEL	12,682.40	12,682.40
02-25	04	NW200805201		RENT, COMMUNICATION, UTILITIES	19,564.14	19,564.14
02-26	05	7M38230258		PRINTING AND REPRODUCTION	233.30	233.30
02-29	SF	DY080200578		OTHER SERVICES	2,250.00	2,250.00
03-25	04	NW200808101		SUPPLIES AND MATERIALS	22,126.26	22,126.26
03-31	SF	DY080300459		EQUIPMENT	7,302.51	7,302.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,119.51	301,119.51
OFFICE TOTALS:					301,119.51	301,119.51
PERSONNEL COMPENSATION						
01-31	SF	DY080100700		FRAMED MAIL		
02-25	04	NW200805201		FRAMED MAIL		
02-26	05	7M38230258		FRAMED MAIL		
02-29	SF	DY080200578		FRAMED MAIL		
03-25	04	NW200808101		FRAMED MAIL		
03-31	SF	DY080300459		FRAMED MAIL		
FRAMED MAIL TOTALS:						
01-31	SF	DY080100700		CONGRESSIONAL AIDE		
02-25	04	NW200805201		CONGRESSIONAL AIDE		
02-26	05	7M38230258		WASHINGTON CHIEF OF STAFF		
02-29	SF	DY080200578		SHARED EMPLOYEE		
03-25	04	NW200808101		LEGISLATIVE ASSISTANT		
03-31	SF	DY080300459		SCHEDULER		
01-31	SF	DY080100700		CASEWORKER		
02-25	04	NW200805201		DISTRICT CHIEF OF STAFF		
02-26	05	7M38230258		LEGISLATIVE ASSISTANT		
02-29	SF	DY080200578		COMMUNICATIONS DIRECTOR		
03-25	04	NW200808101		LEGISLATIVE CORRESPONDENT		
03-31	SF	DY080300459		POLICY ADVISOR		
01-31	SF	DY080100700		POLICY ADVISOR		
02-25	04	NW200805201		NOC DIRECTOR		
02-26	05	7M38230258		CONGRESSIONAL AIDE		
02-29	SF	DY080200578		STAFF ASSISTANT		
03-25	04	NW200808101		DISTRICT SCHEDULER		
03-31	SF	DY080300459		LEGISLATIVE DIRECTOR		
01-31	SF	DY080100700		CONGRESSIONAL AIDE		
PERSONNEL COMPENSATION TOTALS:						
01-31	SF	DY080100700		TRANSIT BENEFITS		
02-25	04	NW200805201		TRANSIT BENEFITS		
02-26	05	7M38230258		TRANSIT BENEFITS		
02-29	SF	DY080200578		TRANSIT BENEFITS		
03-25	04	NW200808101		TRANSIT BENEFITS		
03-31	SF	DY080300459		TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS:						

TRAVEL

01-31	P1	08WD300299	ANNE LUPARDUS	01/07/08	01/07/08	LOCAL TRANSPORTATION	15.00
01-31	P1	08WD300300	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION	16.75
01-31	P1	08WD300301	DO	01/09/08	01/09/08	MEALS ON TRAVEL	5.50
01-31	P1	08WD300302	DO	01/08/08	01/08/08	MEALS ON TRAVEL	7.20
01-31	P1	08WD300303	DO	01/10/08	01/10/08	MEALS ON TRAVEL	9.44
01-31	P1	08WD300294	ERIK ROBERT OLSON	01/04/08	01/04/08	MEALS ON TRAVEL	4.84
01-31	P1	08WD300295	DO	01/13/08	01/13/08	MEALS ON TRAVEL	14.88
01-31	P1	08WD300296	DO	01/12/08	01/12/08	MEALS ON TRAVEL	26.08
01-31	P1	08WD300297	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION	20.00
01-31	P1	08WD300298	DO	01/19/08	01/19/08	LOCAL TRANSPORTATION	20.00
01-31	P1	08WD300304	HON RON KINO	01/01/08	01/14/08	PRIVATE AUTO MILEAGE	838.08
01-31	P1	08WD300305	DO	01/09/08	01/09/08	MEALS ON TRAVEL	17.47
01-31	P1	08WD300306	DO	01/15/08	01/15/08	MEALS ON TRAVEL	5.64
01-31	P1	08WD300307	KATHRYN KAUFMAN	01/10/08	01/10/08	MEALS ON TRAVEL	6.84
01-31	P1	08WD300289	DO	01/08/08	01/08/08	MEALS ON TRAVEL	6.85
01-31	P1	08WD300290	DO	01/09/08	01/09/08	MEALS ON TRAVEL	12.86
01-31	P1	08WD300291	DO	01/09/08	01/09/08	MEALS ON TRAVEL	10.53
01-31	P1	08WD300292	DO	01/08/08	01/08/08	MEALS ON TRAVEL	10.53
01-31	P1	08WD300293	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	6.10
02-01	P1	08WD300323	ANNE LUPARDUS	01/15/08	01/15/08	AF DC-DIST #8993	32.00
02-01	P1	08WD300326	HON RON KINO	01/15/08	01/17/08	AF DC-CHICAGO-DC	939.59
02-01	P1	08WD300327	DO	01/01/08	01/22/08	PRIVATE AUTO MILEAGE	283.00
02-01	P1	08WD300324	RYAN NIELSEN	01/22/08	01/22/08	AF DC-DIST #5150 MBR	10.67
02-05	P1	08WD300341	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	167.68
02-05	P1	08WD300328	ERIK ROBERT OLSON	01/24/08	01/24/08	MEALS ON TRAVEL	44.62
02-05	P1	08WD300329	DO	01/25/08	01/25/08	MEALS ON TRAVEL	9.88
02-05	P1	08WD300330	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	13.89
02-05	P1	08WD300331	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	19.00
02-05	P1	08WD300332	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	20.00
02-05	P1	08WD300333	HON RON KINO	01/18/08	01/22/08	PRIVATE AUTO MILEAGE	37.83
02-05	P1	08WD300334	DO	01/18/08	01/18/08	MEALS ON TRAVEL	3.86
02-05	P1	08WD300335	DO	01/22/08	01/22/08	MEALS ON TRAVEL	35.72
02-05	P1	08WD300336	DO	01/22/08	01/22/08	MEALS ON TRAVEL	5.64
02-05	P1	08WD300337	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION	20.00
02-05	P1	08WD300339	DO	01/22/08	01/23/08	AD DIST-DC-DIST #6192	482.00
02-08	P1	08WD300356	BRADLEY T SMITH	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	167.81
02-08	P1	08WD300357	DO	01/08/08	01/08/08	MEALS ON TRAVEL	7.26
02-08	P1	08WD300360	ERIK ROBERT OLSON	01/30/08	01/30/08	LOCAL TRANSPORTATION	10.00
02-08	P1	08WD300361	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	9.00
02-08	P1	08WD300362	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	8.00
02-08	P1	08WD300363	HON RON KINO	01/24/08	01/28/08	PRIVATE AUTO MILEAGE	193.03
02-08	P1	08WD300346	DO	01/23/08	01/23/08	MEALS ON TRAVEL	9.72
02-08	P1	08WD300347	DO	01/28/08	01/28/08	MEALS ON TRAVEL	7.98
02-08	P1	08WD300348	DO	01/28/08	01/28/08	AF DC/DIST/DC #7567	264.00
02-08	P1	08WD300363	LOREN J KANNENBERG	01/08/08	01/16/08	PRIVATE AUTO MILEAGE	104.76
02-08	P1	08WD300359	MARK AUMANN	01/23/08	01/30/08	PRIVATE AUTO MILEAGE	266.75
02-21	P1	08WD300368	BRADLEY M PFAFF	01/15/08	01/15/08	LOCAL TRANSPORTATION	2.55
02-21	P1	08WD300369	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	3.20
02-21	P1	08WD300370	DO	01/10/08	01/10/08	MEALS ON TRAVEL	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RON KIND—Con.						
02-21	P1 08W0300371	DO	01/14/08	MEALS ON TRAVEL		13.72
02-21	P1 08W0300372	DO	01/26/08	MEALS ON TRAVEL		16.65
02-21	P1 08W0300383	CITIBANK GOV CARD SERVICE	02/20/08	A/F DC/DIST MBR #10811 & FEES		694.18
02-21	P1 08W0300364	ERIK ROBERT OLSON	02/06/08	LOCAL TRANSPORTATION		17.00
02-21	P1 08W0300365	DO	02/02/08	LOCAL TRANSPORTATION		19.00
02-21	P1 08W0300366	DO	02/02/08	MEALS ON TRAVEL		9.81
02-21	P1 08W0300367	DO	02/05/08	MEALS ON TRAVEL		12.55
02-21	P1 08W0300373	HON. RON KIND	02/05/08	MEALS ON TRAVEL		15.89
02-21	P1 08W0300374	DO	02/04/08	MEALS ON TRAVEL		12.22
02-21	P1 08W0300375	DO	02/02/08	MEALS ON TRAVEL		18.31
02-21	P1 08W0300376	DO	02/05/08	MEALS ON TRAVEL		13.69
02-21	P1 08W0300377	DO	02/06/08	MEALS ON TRAVEL		7.66
02-21	P1 08W0300378	DO	02/02/08	PRIVATE AUTO MILEAGE		275.48
02-21	P1 08W0300379	DO	02/08/08	A/F DC/DIST MBR #8281		246.00
02-21	P1 08W0300380	DO	02/06/08	A/F DIST/DC MBR #8025		246.00
02-21	P1 08W0300381	DO	02/03/08	A/F DC/DIST MBR #7566		246.00
02-21	P1 08W0300394	RYAN NILSESTUEN	01/31/08	PRIVATE AUTO MILEAGE		10.67
02-22	P1 08W0300396	BRADLEY M. PFAFF	01/10/08	PRIVATE AUTO MILEAGE		798.31
02-22	P1 08W0300402	HON. RON KIND	02/08/08	PRIVATE AUTO MILEAGE		234.74
02-22	P1 08W0300403	DO	02/08/08	MEALS ON TRAVEL		8.95
02-22	P1 08W0300404	DO	02/12/08	MEALS ON TRAVEL		5.64
02-22	P1 08W0300405	DO	02/09/08	MEALS ON TRAVEL		13.34
02-22	P1 08W0300406	DO	02/08/08	LOCAL TRANSPORTATION		20.00
02-22	P1 08W0300397	KATHRYN KAUFMAN	02/14/08	PRIVATE AUTO MILEAGE		31.04
02-26	P1 08W0300395	BRADLEY M. PFAFF	01/14/08	LOGGING		56.10
02-26	P1 08W0300400	HON. RON KIND	02/12/08	A/F DC-DIST MBR #7383		246.00
02-26	P1 08W0300401	DO	02/14/08	A/F DC-DIST MBR 1382		470.00
03-10	P1 08W0300422	BRADLEY T SMITH	02/06/08	PRIVATE AUTO MILEAGE		75.66
03-10	P1 08W0300416	HON. RON KIND	02/28/08	A/F DC-DIST #3190		246.00
03-10	P1 08W0300417	DO	02/25/08	A/F DIST-DC #2006		470.00
03-10	P1 08W0300418	DO	02/15/08	PRIVATE AUTO MILEAGE		454.93
03-10	P1 08W0300419	DO	02/25/08	MEALS ON TRAVEL		7.55
03-10	P1 08W0300421	MARK KUHNH	02/28/08	PRIVATE AUTO MILEAGE		825.47
03-12	P1 08W0300425	HON. RON KIND	03/04/08	PRIVATE AUTO MILEAGE		47.53
03-12	P1 08W0300426	DO	03/04/08	MEALS ON TRAVEL		10.96
03-12	P1 08W0300427	DO	02/28/08	MEALS ON TRAVEL		7.45
03-12	P1 08W0300428	DO	02/25/08	MEALS ON TRAVEL		5.64
03-12	P1 08W0300433	MARK JAMES SEITZ	02/01/08	PRIVATE AUTO MILEAGE		449.11
03-20	P1 08W0300439	BRADLEY M. PFAFF	02/01/08	PRIVATE AUTO MILEAGE		435.53
03-20	P1 08W0300440	DO	02/20/08	LOCAL TRANSPORTATION		2.00
03-20	P1 08W0300441	DO	02/20/08	LOCAL TRANSPORTATION		5.20
03-20	P1 08W0300442	DO	02/20/08	MEALS ON TRAVEL		5.96
03-20	P1 08W0300443	DO	02/07/08	MEALS ON TRAVEL		11.79

03-20	P1	08W0300444	HON. RON KIND	03/07/08	03/11/08	PRIVATE AUTO MILEAGE	138.71
03-20	P1	08W0300445	DO	03/06/08	03/06/08	MEALS ON TRAVEL	13.53
03-20	P1	08W0300446	DO	03/10/08	03/10/08	MEALS ON TRAVEL	9.36
03-26	P1	08W0300447	CITIBANK GOV CARD SERVICE	03/24/08	03/24/08	TRAVEL SUBSISTENCE	1,370.83
03-26	P1	08W0300449	KATHRYN J SPALZANI	02/15/08	03/18/08	PRIVATE AUTO MILEAGE	65.96
03-26	P1	08W0300453	RYAN NILSESTUEN	03/01/08	03/18/08	PRIVATE AUTO MILEAGE	21.34
						TRAVEL TOTALS:	12,662.40
01-18	CB	FXF0801177A	RENT. COMMUNICATION UTILITIES	01/07/08	01/07/08	OVERNIGHT MAIL	14.50
01-23	P9	W03020R001	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-LA CROSSE	1,777.54
01-23	P9	W0301R0801	THE LAW EXCHANGE PARTNERSHIP	01/01/08	01/31/08	RENT-EAU CLAIRE	1,325.45
01-31	S3	08031G00950	US BANK CORPORATE REAL ESTATE	01/01/08	01/31/08	HR GRAPHICS (TRANSFER)	60.50
02-01	P1	08W0300314	CENTURYTEL	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	323.46
02-01	P1	08W0300325	CHARTER COMMUNICATIONS	12/22/07	01/21/08	UTILITIES	262.03
02-01	P1	CB FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	342.30
02-05	P1	08W0300344	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	170.09
02-08	P1	08W0300354	CITY TREASURER	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,800.00
02-08	P1	08W0300355	DIRECTV	01/01/08	02/16/08	UTILITIES	73.65
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	5.71
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	43.54
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	5.05
02-20	P9	W03020R002	THE LAW EXCHANGE PARTNERSHIP	02/01/08	02/29/08	RENT-LA CROSSE	1,777.54
02-20	P9	W0301R0802	US BANK CORPORATE REAL ESTATE	02/01/08	02/29/08	RENT-EAU CLAIRE	1,325.45
02-21	P1	08W0300391	ATT	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	243.31
02-21	P1	08W0300392	CENTURYTEL	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	322.95
02-21	P1	08W0300389	CHARTER COMMUNICATIONS	01/15/08	01/15/08	UTILITIES	142.98
02-21	P1	08W0300390	VERIZON WIRELESS	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	407.54
02-26	S4	08057001058		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-29	S3	08060600075		02/01/08	02/29/08	HR GRAPHICS (TRANSFER)	90.00
02-29	S5	DY080200689		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	137.00
02-29	S5	DY080201263		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	147.50
02-29	S5	DY080206443		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,012.35
02-29	S5	DY080207050		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	115.74
02-29	S5	DY080210365		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	349.74
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL	13.25
03-10	P1	08W0300414	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	63.31
03-10	P1	08W0300412	CHARTER COMMUNICATIONS	02/22/08	03/21/08	UTILITIES	150.30
03-10	P1	08W0300413	DIRECTV	02/17/08	03/16/08	UTILITIES	97.44
03-10	P1	08W0300420	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	69.66
03-10	P1	08W0300423	XCEL ENERGY	01/02/08	02/01/08	UTILITIES	64.06
03-12	P1	08W0300432	CONFERENCE CALL COM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	456.20
03-12	P1	08W0300429	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	244.78
03-13	P2	HCW0801151	DO	01/28/08	01/28/08	8830 COLOR VVOICE AND DATA	39.99
03-13	P2	HCW0801151	DO	01/28/08	01/28/08	8830 COLOR VVOICE AND DATA	39.99
03-20	P1	08W0300436	CENTURYTEL	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	322.94
03-20	P9	W03020R0803	THE LAW EXCHANGE PARTNERSHIP	03/01/08	03/31/08	RENT-LA CROSSE	1,777.54
03-20	P9	W0301R0803	US BANK CORPORATE REAL ESTATE	03/01/08	03/31/08	RENT-EAU CLAIRE	1,325.45
03-20	P2	HCW0801319	VERIZON WIRELESS	02/12/08	02/12/08	8830 WDATA ONLY	349.95
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	10.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. RON KIND—Con.						
03-21	CB	FXJ080320A	03/10/08	OVERNIGHT MAIL	5.71	
03-25	S4	08085001040	02/01/08	RECORDING (TRANSFER)	72.35	
03-26	P1	08W0300450	01/28/08	TELECOMMUNICATIONS CHARGES	381.90	
03-26	P1	08W0300454	02/01/08	TELECOMMUNICATIONS CHARGES	71.95	
03-28	S5	DY080300678	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080301250	02/01/08	DC TEL SERVICE (TRANSFER)	142.50	
03-28	S5	DY080306299	02/01/08	DC TEL TOLLS (TRANSFER)	1,193.07	
03-28	S5	DY080306905	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	114.82	
03-28	S5	DY080310190	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	75.05	
03-31	S3	08091600071	03/01/08	HR GRAPHICS (TRANSFER)	108.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,564.14	
PRINTING AND REPRODUCTION						
01-25	S3	08025000146	01/01/08	PHOTOGRAPHIC (TRANSFER)	16.60	
02-08	P1	08W0300352	01/30/08	PRINTING AND REPRODUCTION	80.00	
02-21	S3	08052000174	02/01/08	PHOTOGRAPHIC (TRANSFER)	16.20	
02-21	P1	08W0300393	01/23/08	PRINTING AND REPRODUCTION	20.00	
02-22	P1	08W0300398	02/11/08	PRINTING AND REPRODUCTION	40.00	
03-20	P1	08W0300437	03/11/08	PRINTING AND REPRODUCTION	47.50	
03-25	S3	08085000212	03/01/08	PHOTOGRAPHIC (TRANSFER)	13.00	
PRINTING AND REPRODUCTION TOTALS:					233.30	
OTHER SERVICES						
01-31	P1	08W0300308	01/02/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-21	P1	08W0300385	02/04/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-12	P1	08W0300431	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					2,250.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100341	01/20/08	OFFICE SUPPLY (TRANSFER)	-337.75	
01-31	SF	DY080110045	01/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY0801100510	01/01/08	OFFICE SUPPLY (TRANSFER)	309.11	
01-31	P1	08W0300312	01/01/08	PUBLICATION/REFERENCE MATERIAL	31.00	
01-31	P1	08W0300309	01/01/08	PUBLICATION/REFERENCE MATERIAL	169.00	
01-31	P1	08W0300310	01/25/08	PUBLICATION/REFERENCE MATERIAL	53.00	
02-01	P1	08W0300320	01/01/08	PUBLICATION/REFERENCE MATERIAL	36.00	
02-05	P1	08W0300311	02/01/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-05	P1	08W0300338	02/06/08	PUBLICATION/REFERENCE MATERIAL	30.00	
02-05	P1	08W0300343	01/22/08	PUBLICATION/REFERENCE MATERIAL	327.60	
02-08	P1	08W0300353	01/29/08	OFFICE SUPPLIES	33.80	
02-08	P1	08W0300358	01/10/08	OFFICE SUPPLIES	5.26	
02-08	P1	08W0300351	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-11	P1	08W0300350	01/14/08	PUBLICATION/REFERENCE MATERIAL	287.25	
02-11	P1	08W0300349	02/01/08	PUBLICATION/REFERENCE MATERIAL	10.00	
02-20	HV	08A90300308	12/27/07	PUBLICATION/REFERENCE MATERIAL	14,955.00	
02-21	P1	08W0300382	01/01/08	PUBLICATION/REFERENCE MATERIAL	27.00	

02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805105	DO	01/03/08	01/03/08	BOTTLED WATER	42.98
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08W0300384	E. O. JOHNSON COMPANY	01/31/08	01/31/08	OFFICE SUPPLIES	176.03
02-21	P1	08W0300386	DO	01/24/08	01/24/08	OFFICE SUPPLIES	862.54
02-21	P1	08W0300387	VARIETY OFFICE PRODUCTS	01/11/08	01/11/08	OFFICE SUPPLIES	40.45
02-21	P1	08W0300399	CRYSTAL CANYON INC/ECOWATER	01/31/08	01/31/08	BOTTLED WATER	45.32
02-29	SF	DY080200286	CRYSTAL CANYON INC/ECOWATER	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-364.50
02-29	SF	DY080200666	CRYSTAL CANYON INC/ECOWATER	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200506	HUDSON STAR OBSERVER	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	395.55
03-10	P1	08W0300410	HUDSON STAR OBSERVER	03/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	65.00
03-10	P1	08W0300415	NBA PRINTS	02/11/08	02/11/08	OFFICE SUPPLIES	20.00
03-10	P1	08W0300441	OFFICE DEPOT CREDIT PLAN	02/29/08	02/29/08	OFFICE SUPPLIES	251.93
03-10	P1	08W0300424	SAUK PRAIRIE EAGLE	03/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-10	P1	08W0300409	WISCONSIN STATE JOURNAL	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	177.85
03-10	P1	08W0300408	FISHING & HUNTING NEWS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	39.95
03-11	P1	08W0300407	RIVER FALLS JOURNAL	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	65.00
03-11	P1	08W0300411	RIVER FALLS JOURNAL	02/26/08	02/26/08	OFFICE SUPPLIES	43.80
03-12	P1	08W0300430	KATHRYN J SPAZIANI	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807705	DEER PARK	02/04/08	02/04/08	BOTTLED WATER	41.74
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08W0300435	CRYSTAL CANYON INC/ECOWATER	02/29/08	02/29/08	BOTTLED WATER	204.73
03-20	P1	08W0300438	CYNTHIA S BROWN	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	235.95
03-20	P1	08W0300434	USA TODAY	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	173.43
03-26	P1	08W0300448	REEDSBURG TIMES PRESS	03/28/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	45.60
03-31	SF	DY080300725	REEDSBURG TIMES PRESS	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY080300950	REEDSBURG TIMES PRESS	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY080300510	THE BOSCOBEL DIAL	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	244.91
03-31	P1	08W0300451	TRI-COUNTY PRESS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-31	P1	08W0300452	TRI-COUNTY PRESS	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	32.00
SUPPLIES AND MATERIALS TOTALS:							22,126.26
01-30	S8	MA000773459	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	180.17
01-30	S8	PL000776994	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	155.00
02-27	S8	MA000780326	EQUIPMENT	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	180.17
02-27	S8	PL000783369	EQUIPMENT	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	155.00
03-11	P9	0P08088001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,199.00
03-20	P9	0P08088003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786533	EQUIPMENT	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	180.17
03-28	S8	PL000789470	EQUIPMENT	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	155.00
EQUIPMENT TOTALS:							7,302.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,119.51
OFFICE TOTALS:							301,119.51

2007 HON. RON KIM	12/01/07	12/01/07	FRANKED MAIL	207.07
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	207.07
FRANKED MAIL TOTALS:				207.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RON KIND—Cont.						
PERSONNEL COMPENSATION						
		ANDERSON JEFFREY B	01/01/08	CONGRESSIONAL AIDE	11.99	
		AUCHINCLOSS MARK	01/01/08	CONGRESSIONAL AIDE	306.47	
		BROWN CYNTHIA S	01/01/08	WASHINGTON CHIEF OF STAFF	565.63	
		DUGENWART DAVID M	01/01/08	LEGISLATIVE ASSISTANT	238.88	
		GLYNN SHANNON	01/01/08	SCHEDULER	191.66	
		JACHELEN KARRIE L	01/01/08	CASEWORKER	283.33	
		KANNENBERG LOREN J	01/01/08	DISTRICT CHIEF OF STAFF	492.65	
		KAUTMAN KATHRYN M	01/01/08	LEGISLATIVE ASSISTANT	188.88	
		LUPARDUS ANNE M	01/01/08	COMMUNICATIONS DIRECTOR	305.55	
		MILSESTUEN RYAN	01/01/08	LEGISLATIVE CORRESPONDENT	188.88	
		OLSON ERIC	01/01/08	POLICY ADVISOR	299.99	
		PEAFF BRADLEY M	01/01/08	POLICY ADVISOR	413.58	
		SEITZ MARK	01/01/08	CONGRESSIONAL AIDE	183.33	
		SLIND JANEET M	01/01/08	STAFF ASSISTANT	288.88	
		SMITH BRADLEY T	01/01/08	DISTRICT SCHEDULER	199.99	
		SPAZIANI KATHRYN J	01/01/08	LEGISLATIVE DIRECTOR	444.44	
		TAYLOR DANICE K	01/01/08	CONGRESSIONAL AIDE	240.73	
					4,844.86	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-03	P1	08W0300280	12/13/07	PRIVATE AUTO MILEAGE	52.38	
01-03	P1	08W0300281	12/13/07	MEALS ON TRAVEL	9.79	
01-03	P1	08W0300282	12/17/07	MEALS ON TRAVEL	5.64	
01-03	P1	08W0300283	12/17/07	AIR DC-DIST-DC 7137	715.59	
01-04	P1	08W0300272	12/05/07	PRIVATE AUTO MILEAGE	527.68	
01-04	P1	08W0300273	12/13/07	MEALS ON TRAVEL	11.55	
01-04	P1	08W0300274	12/19/07	MEALS ON TRAVEL	25.00	
01-04	P1	08W0300270	12/10/07	PRIVATE AUTO MILEAGE	57.23	
01-04	P1	08W0300271	12/14/07	PRIVATE AUTO MILEAGE	301.67	
01-09	P1	08W0300284	12/01/07	PRIVATE AUTO MILEAGE	88.27	
01-31	P1	08W0300307	12/20/07	LOCAL TRANSPORTATION	20.00	
02-01	P1	08W0300318	12/23/07	TRAVEL SUBSISTENCE	812.67	
				TRAVEL TOTALS:	2,627.47	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08W0300278	11/28/07	TELECOMMUNICATIONS CHARGES	212.20	
01-03	P1	08W0300277	12/10/07	TELECOMMUNICATIONS CHARGES	69.87	
01-03	P1	08W0300279	11/29/07	UTILITIES	57.19	
01-09	P9	W0301R709A	09/30/07	EAU CLAIRE RENT INCREASE	441.18	
01-09	P9	W0301R712A	10/01/07	EAU CLAIRE RENT INCREASE	147.06	
01-23	S5	DY080106666	12/31/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080101237	12/31/07	DC TEL SERVICE (TRANSFER)	143.00	
01-23	S5	DY080106431	12/31/07	DC TEL TOLLS (TRANSFER)	749.02	
01-23	S5	DY080107095	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74	

01-23	S5	DV08010416	HELLO DIRECT	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	308.47
01-23	P2	HCV0800847	HELLO DIRECT	12/21/07	12/21/07	ITEM 21492 & 12136	175.99
01-28	P2	HCV0800762	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	39.99
01-28	P2	HCV0800762	DO	01/11/08	01/11/08	8830 BLACKBERRY	39.99
01-30	P2	HCV0800847A	HELLO DIRECT	12/26/07	12/26/07	ITEM 21492 & 12136	787.49
01-31	P2	HCV0800761	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	79.98
01-31	P2	HCV0800761	DO	01/14/08	01/14/08	8830 BLACKBERRY	279.96
02-01	P1	08W0300319	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	233.79
02-01	P1	08W0300313	CONFERENCE CALL.COM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	44.29
02-01	P1	08W0300317	XCEL ENERGY	11/29/07	01/02/08	UTILITIES	58.00
02-05	P1	08W0300342	ATT	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	218.68
02-12	P2	HCV0800760	CINGULAR GOVT SALES OFFICE	12/28/07	12/28/07	BLACKBERRY CURVE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,361.88
01-15	P5	7M3823019	PRINTING AND REPRODUCTION	11/12/07	11/12/07	MASSPRINTING#19	2,000.00
02-08	P5	7M3823025	DAVID L. ANDRIUKITUS, INC	12/31/07	12/31/07	MASSPRINTING#25	1,424.65
02-26	OP	08G90010802	PUBLIC PRINTER	12/14/07	12/14/07	PRINTING	259.00
						PRINTING AND REPRODUCTION TOTALS:	3,683.65
01-09	P1	08W0300285	ICONSTITUENT	12/26/07	12/26/07	EMAIL AND WEB RELATED SERVICES	3,000.00
01-09	P1	08W0300285	KEVIN GOBEL	12/28/07	12/28/07	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	3,400.00
01-03	P1	08W0300275	SUPPLIES AND MATERIALS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	213.20
01-03	P1	08W0300265	PIONEER PRESS	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-03	P1	08W0300267	THE MESSENGER OF JUNEAU CO.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-04	P1	08W0300269	TRIBUNE PRESS REPORTER	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	10.00
01-04	P1	08W0300265	FIELD & STREAM	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	39.00
01-04	P1	08W0300276	HOME NEWS	12/21/07	12/21/07	OFFICE SUPPLIES	27.72
01-04	P1	08W0300268	TERI HIGAR	12/13/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	35.50
01-23	C1	NW200801805	THE COULEE NEWS	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801805	DEER PARK	12/03/07	12/03/07	BOTTLED WATER	50.73
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-01	P1	08W0300316	CRYSTAL CANYON INC/ECOWATER	12/31/07	12/31/07	BOTTLED WATER	72.29
02-01	P1	08W0300322	EDUCATION WEEK	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	79.94
02-01	P1	08W0300321	LEADERSHIP DIRECTORIES, INC.	09/07/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-01	P1	08W0300315	OFFICE DEPOT CREDIT PLAN	11/06/07	11/27/07	OFFICE SUPPLIES	288.10
02-05	P1	08W0300340	DO	12/07/07	12/07/07	OFFICE SUPPLIES	1,067.45
02-20	HV	0849030308	CONGRESSIONAL QUARTERLY INC.	12/27/07	12/27/08	CORR. 2/20/08 P1 1 08W0300260	-14,955.00
02-21	P1	08W0300388	VARIETY OFFICE PRODUCTS	12/11/07	12/11/07	OFFICE SUPPLIES	60.96
						SUPPLIES AND MATERIALS TOTALS:	-12,487.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,637.81
						OFFICE TOTALS:	6,637.81

FRANKED MAIL	3,903.46
PERSONNEL COMPENSATION	178,787.34
PERSONNEL BENEFITS	668.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2009 HON. PETER T KING—Con.						
02-25	04	NW200805201	01/03/08	TRAVEL	3,017.35	3,017.35
02-29	SF	DY080200510	03/01/08	RENT, COMMUNICATION UTILITIES	18,189.06	18,189.06
03-25	04	NW200808101	02/01/08	PRINTING AND REPRODUCTION	429.30	429.30
				OTHER SERVICES	5,640.00	5,640.00
				SUPPLIES AND MATERIALS	6,268.63	6,268.63
				EQUIPMENT	6,273.66	6,273.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,177.51	223,177.51
				OFFICE TOTALS:	223,177.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	2,383.68	2,383.68
02-29	SF	DY080200510	03/01/08	FRANKED MAIL	-53.70	-53.70
03-25	04	NW200808101	02/01/08	FRANKED MAIL	1,573.48	1,573.48
				FRANKED MAIL TOTALS:	3,903.46	3,903.46
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	01/03/08	PART-TIME EMPLOYEE	367.67	367.67
		DANKO, CAROL L.	01/03/08	LEGISLATIVE ASSISTANT	9,900.01	9,900.01
		DELURY, KEVIN W.	01/03/08	DISTRICT REPRESENTATIVE	13,988.34	13,988.34
		DYCKMAN, JASON J.	01/03/08	DISTRICT REPRESENTATIVE	733.34	733.34
		FOGARTY JR, KEVIN C	01/03/08	CHIEF OF STAFF	36,226.17	36,226.17
		GARTLAND, PATRICIA	01/03/08	DISTRICT REPRESENTATIVE	14,177.77	14,177.77
		HASKELL, KEWETH	01/03/08	HOMELAND SECURITY ADVISOR	1,955.57	1,955.57
		INGWERSSEN, MICHELE L	01/03/08	SCHEDULER	11,872.23	11,872.23
		KILBRIDE, JOHN P.	01/03/08	SPECIAL ASSISTANT	7,352.59	7,352.59
		PAULSON, ADAM R.	01/03/08	SENIOR LEGISLATIVE ASSISTANT	13,484.73	13,484.73
		ROSENFELD, ANNE M.	01/03/08	DISTRICT DIRECTOR	30,555.57	30,555.57
		TERRILLION, KATHLEEN	01/03/08	DISTRICT REPRESENTATIVE	12,833.34	12,833.34
		VALENTI, ALEXANDRA D	01/03/08	REGIONAL REPRESENTATIVE	7,944.44	7,944.44
		WATKINS, KERRY A.	01/03/08	LEGISLATIVE DIRECTOR	17,355.57	17,355.57
				PERSONNEL COMPENSATION TOTALS:	178,787.34	
PERSONNEL BENEFITS						
01-31	S7	08031000286	01/01/08	TRANSIT BENEFITS	222.89	222.89
02-29	S7	08060000290	02/01/08	TRANSIT BENEFITS	222.86	222.86
03-28	S7	08088000280	03/01/08	TRANSIT BENEFITS	668.71	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
01-23	P1	08NW0300056	01/08/08	TRAVEL SUBSISTENCE	229.70	229.70
01-23	P1	08NW0300054	01/15/08	A/F DIST/DC #4216	70.50	70.50
02-07	P1	08NW0300062	01/17/08	A/F TRAVEL TO DIST	507.50	507.50
02-11	P1	08NW0300063	01/22/08	TRAVEL SUBSISTENCE	172.00	172.00
02-25	P1	08NW0300066	01/28/08	TRAVEL SUBSISTENCE	439.15	439.15
02-25	P1	08NW0300067	02/02/08	TRAVEL SUBSISTENCE	241.00	241.00

02-25	P1	08NY0300065	HON. PETER T. KING	02/06/08	02/14/08	TRAVEL SUBSISTENCE	340.00
03-12	P1	08NY0300075	ADAM R PAULSON	02/22/08	02/24/08	TRAVEL SUBSISTENCE	330.50
03-12	P1	08NY0300079	HON. PETER T. KING	01/23/08	A/F TO/FROM DIST		541.50
03-21	P1	08NY0300083	DO	03/14/08	A/F DC/DIST #0278		145.50
					TRAVEL TOTALS:		3,017.35
RENT, COMMUNICATION, UTILITIES							
01-14	P1	08NY0300048	CABLEVISION OF NEW YORK CITY	12/16/07	01/15/08	UTILITIES	98.81
01-23	P9	NY0301R0801	PARK BOULEVARD REALTY	01/01/08	01/31/08	RENT-MASSAPEQUA	4,600.00
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	34.46
01-25	CB	FXF0801248	DO	01/09/08	01/09/08	OVERNIGHT MAIL	14.29
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	13.07
02-01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	6.10
02-07	P1	08NY0300060	VERIZON NEW YORK INC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	381.07
02-07	P1	08NY0300061	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	71.86
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	71.03
02-08	CB	FXF080207B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	21.84
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	54.90
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	34.86
02-20	P9	NY0301R0802	PARK BOULEVARD REALTY	02/01/08	02/29/08	RENT-MASSAPEQUA	4,600.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	13.25
02-22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	5.71
02-25	P1	08NY0300068	CABLEVISION OF NEW YORK CITY	01/16/08	02/15/08	UTILITIES	99.34
02-29	S5	DY080200466	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY080201080	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080204797	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	986.60
02-29	S5	DY080206869	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
02-29	S5	DY080209147	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.06
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	12/26/07	02/13/08	OVERNIGHT MAIL	36.33
02-29	P1	08NY0300070	SKYTCL	12/26/07	01/23/08	TELECOMMUNICATIONS CHARGES	17.35
02-29	P1	08NY0300074	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	81.22
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	44.59
03-07	CB	FXF080306B	DO	02/09/08	02/08/08	OVERNIGHT MAIL	28.89
03-12	P1	08NY0300075	CABLEVISION OF NEW YORK CITY	02/16/08	03/15/08	UTILITIES	99.34
03-12	P1	08NY0300077	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	76.31
03-12	P1	08NY0300078	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	389.05
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	41.42
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	20.61
03-20	P9	NY0301R0803	PARK BOULEVARD REALTY	03/01/08	03/31/08	RENT-MASSAPEQUA	4,600.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	7.24
03-21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL	14.91
03-21	P1	08NY0300082	SKYTCL	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	17.35
03-28	S5	DY080300455	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080301067	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080304685	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	997.91
03-28	S5	DY080306723	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
03-28	S5	DY080308967	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	47.08
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	33.22
03-28	CB	FXF080327B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	62.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,189.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2008 HON. PETER T KING—Con.						
PRINTING AND REPRODUCTION						
01-25 S3	08025000103		01/01/08	PHOTOGRAPHIC (TRANSFER)		36.40
02-21 S3	08052000117		02/29/08	PHOTOGRAPHIC (TRANSFER)		100.60
02-29 P1	08N03000072	DAVID L. ANDRIUKUS, INC.	02/15/08	PRINTING AND REPRODUCTION		80.00
02-29 P1	08N03000073	DO	02/19/08	PRINTING AND REPRODUCTION		77.50
03-25 S3	08085000138		03/01/08	PHOTOGRAPHIC (TRANSFER)		134.80
					PRINTING AND REPRODUCTION TOTALS:	429.30
OTHER SERVICES						
02-04 P9	0FP07301A01	HOUSECALL	01/01/08	TECH SUPPORT		1,700.00
02-20 P9	0FP07301A02	DO	02/29/08	TECH SUPPORT		1,700.00
02-29 P1	08N03000071	CLASSIC SERVICES, INC.	01/01/08	JANITORIAL AND RELATED SERVICE		540.00
03-20 P9	0FP07301A03	HOUSECALL	03/01/08	TECH SUPPORT		1,700.00
					OTHER SERVICES TOTALS:	5,640.00
SUPPLIES AND MATERIALS						
01-14 P1	08N03000045	NATIONAL NEWS	01/03/08	PUBLICATION/REFERENCE MATERIAL		312.00
01-15 P1	08N03000047	ISUP NEWS	01/24/08	PUBLICATION/REFERENCE MATERIAL		48.00
01-31 S1	DY080100343		01/01/08	OFFICE SUPPLY (TRANSFER)		667.55
02-07 P1	08N03000058	NATIONAL GEOGRAPHIC SOCIETY	01/01/08	PUBLICATION/REFERENCE MATERIAL		12.00
02-07 P1	08N03000057	US NEWS AND WORLD REPORT	01/01/08	PUBLICATION/REFERENCE MATERIAL		63.45
02-07 P1	08N03000059	VERIZON NEW YORK INC	01/09/09	PUBLICATION/REFERENCE MATERIAL		703.87
02-21 C1	NW200805103	DEER PARK	01/31/08	BOTTLED WATER		11.70
02-21 C1	NW200805103	DO	01/31/08	BOTTLED WATER		10.00
02-21 C1	NW200805103	DO	01/07/08	BOTTLED WATER		2.99
02-21 C1	NW200805103	DO	01/28/08	BOTTLED WATER		16.99
02-21 C1	NW200805103	DO	01/25/08	BOTTLED WATER		15.00
02-21 C1	NW200805103	DO	01/31/08	BOTTLED WATER		2.00
02-21 C1	NW200805103	DO	01/31/08	BOTTLED WATER		2.00
02-29 SF	DY080200219		02/20/08	OFFICE SUPPLY (TRANSFER)		-149.00
02-29 SF	DY080200298		02/20/08	OFFICE SUPPLY (TRANSFER)		-41.55
02-29 S1	DY080200337		02/20/08	OFFICE SUPPLY (TRANSFER)		59.59
02-29 P1	08N03000069	STAPLES	01/03/08	OFFICE SUPPLIES		259.58
03-18 C1	NW200807703	DEER PARK	02/29/08	BOTTLED WATER		10.00
03-18 C1	NW200807703	DO	02/29/08	BOTTLED WATER		11.70
03-18 C1	NW200807703	DO	02/29/08	BOTTLED WATER		32.95
03-18 C1	NW200807703	DO	02/27/08	BOTTLED WATER		14.00
03-18 C1	NW200807703	DO	02/25/08	BOTTLED WATER		15.00
03-18 C1	NW200807703	DO	02/29/08	BOTTLED WATER		2.00
03-18 C1	NW200807703	DO	02/29/08	BOTTLED WATER		2.00
03-21 P1	08N03000080	NEWSWEEK	03/18/08	PUBLICATION/REFERENCE MATERIAL		20.00
03-21 P1	08N03000081	STAPLES	02/11/08	OFFICE SUPPLIES		224.12
03-31 S1	DY080300342		03/01/08	OFFICE SUPPLY (TRANSFER)		3,943.69
					SUPPLIES AND MATERIALS TOTALS:	6,268.63
EQUIPMENT						
02-28 P9	0FP08015901	INTERAMERICA TECHNOLOGIES INC	01/01/08	CMS PLAN		1,693.00

01-30	S8	MA000771796	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	398.22
02-20	P9	OPF08015902	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	CMS PLAN	1,693.00
02-27	S8	MA000779221	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	398.22
03-20	P9	OPF08015903	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,693.00
03-28	S8	MA000785391	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	398.22
EQUIPMENT TOTALS:							6,273.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,177.51
OFFICE TOTALS:							223,177.51

2007 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	7,691.41
01-31	SF	DY080100491	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL	-33.10
01-31	05	7M3826008	UNITED STATES POSTAL SERVICE	12/26/07	12/28/07	FRANKED MAIL	36,733.72
FRANKED MAIL TOTALS:							44,392.03

PERSONNEL COMPENSATION

BALDINGER, GARY T.	01/01/08	01/02/08	PART-TIME EMPLOYEE	8.35
DANNO, CAROL L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	224.99
DELUHY, KEVIN W.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	317.91
DYCKMAN, JASON J.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	16.66
FOGARTY JR, KEVIN C.	01/01/08	01/02/08	CHIEF OF STAFF	823.32
GARTLAND, PATRICIA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	322.22
HASKELL, KENNETH	01/01/08	01/02/08	HOMELAND SECURITY ADVISOR	44.44
INGWERTSEN, MICHELE L.	01/01/08	01/02/08	SCHEDULER	294.44
KILBRIDE, JOHN P.	01/01/08	01/02/08	SPECIAL ASSISTANT	168.01
PAULSON, ADAM R.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	369.44
ROSENFELD, ANNE M.	12/01/07	01/02/08	DISTRICT DIRECTOR	8,194.44
TERRILLION, KATHLEEN	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	291.66
VALENTI, ALEXANDRA D.	01/01/08	01/02/08	REGIONAL REPRESENTATIVE	180.55
WATKINS, KERRY A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	394.44
PERSONNEL COMPENSATION TOTALS:				11,650.87

TRAVEL

01-14	P1	08NY0300046	ANNE M ROSENFELD	12/11/07	12/11/07	LOCAL TRANSPORTATION	21.00
01-14	P1	08NY0300042	KATHLEEN TERRILLION	12/28/07	12/28/07	LOCAL TRANSPORTATION	22.50
01-14	P1	08NY0300044	PATRICIA GARTLAND	12/18/07	12/18/07	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:							59.50

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP							
01-07	08	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	12.95
01-07	08	FXF080104A	DO	12/18/07	12/18/07	OVERNIGHT MAIL	16.90
01-11	08	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	6.28
01-11	08	FXF080110A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	15.21
01-14	P1	08NY0300049	VERIZON NEW YORK INC	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	76.90
01-14	P1	08NY0300050	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	385.51
01-14	P1	08NY0300041	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	80.30
01-18	08	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	100.63
01-18	08	FXF080117A	DO	12/21/07	12/21/07	OVERNIGHT MAIL	45.94
01-23	S5	DY080100452	DC TEL EQUIP (TRANSFER)	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101054	DC TEL SERVICE (TRANSFER)	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER T KING—Con.						
01-23	SS	DY080104806	12/01/07	DC TEL TOLLS (TRANSFER)	999.29	
01-23	SS	DY080105912	12/31/07	DISTRICT OFC TEL EQUIP (THRR)	67.12	
01-23	SS	DY080105206	12/01/07	DISTRICT OFC TEL TOLLS (THRR)	33.81	
01-23	P1	08NW0300053	11/25/07	TELECOMMUNICATIONS CHARGES	17.35	
		SKYTEL	12/25/07		2,005.69	
PRINTING AND REPRODUCTION						
02-15	P1	08NW0300064	06/21/07	ADVERTISING	9,236.58	
03-13	P5	7M3826008A	12/26/07	MASSPRINTING#8	29,629.45	
03-13	P5	7M3826008	12/05/07	MASSPRINTING#8	4,042.39	
		SD ASSOCIATES			43,208.42	
OTHER SERVICES						
01-23	P1	08NW0300055	12/01/07	JANITORIAL AND RELATED SERVICE	540.00	
		CLASSIC SERVICES, INC			540.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-14	P1	08NW0300043	01/03/08	PUBLICATION/REFERENCE MATERIAL	36.00	
01-15	P2	OSM36039	11/05/07	736B 10K RPM 80-PIN SCSI U320	285.50	
01-15	P2	OSM36039	11/05/07	6-CELL, 53-WHR PRIMARY BATTERY	99.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	11.70	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.00	
01-23	C1	NW200801803	12/05/07	BOTTLED WATER	32.95	
01-23	C1	NW200801803	12/26/07	BOTTLED WATER	14.00	
01-23	C1	NW200801803	12/25/07	BOTTLED WATER	15.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100148	12/31/07	OFFICE SUPPLY (TRANSFER)	-99.25	
01-31	SF	DY080100852	12/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
					373.44	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2006 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-12	F2	RN000022367	02/21/08	CAN/CORDER - JVC EVERIO GZ-MG77	679.00	
		ALLIANCE MICRO			679.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,366.81	
PERSONNEL COMPENSATION						
					167,426.17	
PERSONNEL BENEFITS						
					1,765.43	

TRAVEL	33,820.19
RENT, COMMUNICATION, UTILITIES	16,089.17
PRINTING AND REPRODUCTION	410.50
OTHER SERVICES	884.96
SUPPLIES AND MATERIALS	4,798.83
EQUIPMENT	6,816.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,378.30
OFFICE TOTALS:	234,378.30

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	1,779.46
03-25	04	NW200808100	DO	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	587.35
								2,366.81

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	1,779.46
03-25	04	NW200808100	DO	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	587.35
								2,366.81

PERSONNEL COMPENSATION

			ANDERSON II, WILLIAM R	01/03/08	03/31/08	03/31/08	STAFF ASSISTANT	10,096.55
			BOYDSTON, BRENT	01/03/08	03/31/08	03/31/08	LEGISLATIVE ASSISTANT	7,692.60
			BRINCKS, WAYNE A	01/03/08	03/31/08	03/31/08	FIELD REPRESENTATIVE	11,928.69
			DAVIS, MELANIE F	01/03/08	03/31/08	03/31/08	SYSTEMS ADMINISTRATOR	3,965.54
			EHLER, DAVID J	01/03/08	03/31/08	03/31/08	DISTRICT DIRECTOR	8,927.47
			ENGLISH, BRYAN M	01/03/08	03/31/08	03/31/08	DISTRICT REPRESENTATIVE	8,654.18
			FINDLEY, S B	01/03/08	03/31/08	03/31/08	CHIEF OF STAFF	34,805.45
			FREDERICKS, AUTUMN	02/01/08	03/31/08	03/31/08	SHARED EMPLOYEE	8,000.00
			GRAVES, BENTLEY	01/03/08	03/31/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,330.82
			HANLON, SANDRA L	01/03/08	03/31/08	03/31/08	FIELD REPRESENTATIVE	5,011.00
			HARTMAN, LAURA D	01/03/08	03/31/08	03/31/08	DISTRICT REPRESENTATIVE	6,923.35
			HOLST, LUKE	01/03/08	03/31/08	03/31/08	LEGISLATIVE ASSISTANT	8,077.23
			LERCH, BRANDON JOHN	01/03/08	03/31/08	03/31/08	PRESS SECRETARY	11,538.90
			LINDELL, ERIC	02/01/08	03/31/08	03/31/08	PAID INTERN	2,000.00
			POOLSKA, RICHARD W	01/03/08	03/09/08	03/09/08	PAID INTERN	3,233.34
			POLLOCK, BENJAMIN D	01/15/08	03/31/08	03/31/08	PAID INTERN	2,533.33
			SIELEMAN, PEGGY A	01/03/08	03/31/08	03/31/08	DISTRICT REPRESENTATIVE	6,480.75
			STAFFORD, GAYLE H	01/03/08	03/31/08	03/31/08	SHARED EMPLOYEE	4,716.66
			STEWART, SARAH L	01/03/08	03/07/08	03/07/08	SCHEDULER	4,540.85
			DO	03/01/08	03/07/08	03/07/08	SCHEDULER (OTHER COMPENSATION)	205.00
			WISEMAN, JEFF M	01/03/08	03/31/08	03/31/08	STAFF ASSISTANT	5,769.46
							PERSONNEL COMPENSATION TOTALS:	167,426.17

PERSONNEL BENEFITS

01-31	S7	08031000150		01/01/08	01/31/08	01/31/08	TRANSIT BENEFITS	579.72
02-29	S7	08060000151		02/01/08	02/29/08	02/29/08	TRANSIT BENEFITS	579.69
03-28	S7	08080000146		03/01/08	03/31/08	03/31/08	TRANSIT BENEFITS	606.02
							PERSONNEL BENEFITS TOTALS:	1,765.43

TRAVEL

01-23	P1	08IA0500367	LAURA HARTMAN	01/03/08	01/12/08	01/12/08	PRIVATE AUTO MILEAGE	117.86
01-23	P1	08IA0500363	S BRENNIA FINDLEY	01/09/08	01/09/08	01/09/08	AIR FARE FEES	25.00
01-23	P1	08IA0500368	SANDRA LYNN HANLON	01/03/08	01/15/08	01/15/08	LOCAL TRANSPORTATION	45.00
01-23	P1	08IA0500365	SARAH STEWART	01/03/08	01/06/08	01/06/08	PRIVATE AUTO MILEAGE	183.33
01-23	P1	08IA0500366	DO	01/03/08	01/04/08	01/04/08	MEALS ON TRAVEL	15.86
02-01	P1	08IA0500373	LUKE HOLST	01/22/08	01/22/08	01/22/08	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2008 HON. STEVE KING—Con.							
02-01	P1	08IA0500381	DO	01/03/08	LOCAL TRANSPORTATION		26.25
02-01	P1	08IA0500375	S BRENNIA FINDLEY	01/17/08	LOCAL TRANSPORTATION		20.00
02-01	P1	08IA0500376	DO	01/14/08	MEALS ON TRAVEL		6.89
02-04	P1	08IA0500385	BRYAN M. ENGLISH	01/09/08	PRIVATE AUTO MILEAGE		464.63
02-04	P1	08IA0500386	DO	01/15/08	LODGING		308.99
02-04	P1	08IA0500384	LAURA HARTMAN	01/15/08	PRIVATE AUTO MILEAGE		101.85
02-04	P1	08IA0500382	LUKE HOLST	01/04/08	GASOLINE		45.32
02-04	P1	08IA0500383	DO	01/03/08	MEALS ON TRAVEL		22.55
02-05	P1	08IA0500402	HON. STEVE KING	01/20/08	LOCAL TRANSPORTATION		20.00
02-05	P1	08IA0500403	DO	01/01/08	GASOLINE		247.49
02-05	P1	08IA0500404	DO	01/17/08	MEALS ON TRAVEL		37.55
02-05	P1	08IA0500399	LAURA HARTMAN	01/21/08	PRIVATE AUTO MILEAGE		210.98
02-05	HR	340.06	SANDRA LYNN HANLON	01/03/08	REIMB. PAYMENT ERROR		-45.00
02-05	P1	08IA0500388	WILLIAM R. ANDERSON III	01/04/08	LOCAL TRANSPORTATION		45.00
02-05	P1	08IA0500394	DO	01/04/08	PRIVATE AUTO MILEAGE		660.09
02-08	P1	08IA0500416	DO	01/08/08	MEALS ON TRAVEL		37.56
02-12	P1	08IA0500425	DAVID J. EHRLER	01/24/08	LODGING		77.85
02-12	P1	08IA0500476	PEGGY A. SIELEMAN	01/31/08	LOCAL TRANSPORTATION		29.10
02-12	P1	08IA0500477	DO	01/30/08	LOCAL TRANSPORTATION		41.00
02-15	P1	08IA0500428	BRYAN M. ENGLISH	01/14/08	MEALS ON TRAVEL		57.62
02-15	P1	08IA0500429	DO	01/18/08	LODGING		308.99
02-15	P1	08IA0500432	CITIBANK GOV CARD SERVICE	01/07/08	A/F HOLST DC-DIST #8280		321.60
02-15	P1	08IA0500430	DAVID J. EHRLER	01/30/08	MEALS ON TRAVEL		36.93
02-15	P1	08IA0500433	DO	01/30/08	PRIVATE AUTO MILEAGE		36.93
02-15	P9	IA050110801	UNITED BANK OF IOWA	02/05/08	LEASED AUTO/05 YUMON XL		983.14
02-21	P1	08IA0500444	HON. STEVE KING	02/04/08	LEASED AUTO/05 YUMON XL		15,880.00
02-21	P1	08IA0500445	DO	02/04/08	AIR FARE FEES		75.00
02-21	P1	08IA0500446	DO	02/04/08	A/F DIST/DC #8388		295.00
02-21	P1	08IA0500445	DO	02/08/08	A/F DC/DIST #8433		303.50
02-21	P1	08IA0500447	DO	02/09/08	A/F DIST/DC #8517		285.00
02-21	P1	08IA0500448	WAYNE A. BRINKS	02/02/08	PRIVATE AUTO MILEAGE		2,045.24
02-21	P1	08IA0500450	DO	01/03/08	MEALS ON TRAVEL		98.59
02-21	P1	08IA0500451	DO	02/01/08	LOCAL TRANSPORTATION		6.00
02-25	P1	08IA0500457	BRYAN M. ENGLISH	02/05/08	PRIVATE AUTO MILEAGE		678.03
02-25	P1	08IA0500460	DO	02/05/08	GASOLINE		74.00
02-25	P1	08IA0500471	DO	02/11/08	PRIVATE AUTO MILEAGE		164.90
02-25	P1	08IA0500472	DO	02/05/08	LODGING		87.69
02-25	P1	08IA0500473	DO	02/11/08	MEALS ON TRAVEL		46.95
02-25	P1	08IA0500465	S BRENNIA FINDLEY	02/08/08	PRIVATE AUTO MILEAGE		203.70
02-25	P1	08IA0500466	DO	02/08/08	LOCAL TRANSPORTATION		42.00
02-25	P1	08IA0500467	DO	02/05/08	A/F FEES		18.75
02-25	P1	08IA0500468	DO	02/09/08	MEALS ON TRAVEL		58.82
02-25	P1	08IA0500469	DO	02/11/08	MEALS ON TRAVEL		5.46
02-26	P1	08IA0500458	BRYAN M. ENGLISH	01/23/08	MEALS ON TRAVEL		53.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE KING—Con						
RENT COMMUNICATION UTILITIES						
01-14	P1	08IA0500343	01/01/08	TELECOMMUNICATIONS CHARGES	166.03	
01-18	P1	08IA0500358	01/08/08	UTILITIES	209.96	
01-23	P9	IA0501R0801	01/01/08	RENT-COUNCIL BLUFFS	700.00	
01-23	P9	IA0504R0801	01/01/08	RENT-SPENCER	200.00	
01-23	P9	IA0503R0801	01/01/08	RENT-SIOUX CITY	660.00	
01-23	P9	IA0505R0801	01/01/08	RENT-CRESTON	385.00	
01-23	P9	IA0506R0801	01/01/08	RENT-STORM LAKE	650.00	
01-31	S3	08031G00015	01/01/08	HIR GRAPHICS (TRANSFER)	20.00	
02-01	P1	08IA0500379	01/09/08	UTILITIES	47.51	
02-01	P1	08IA0500378	01/14/08	TELECOMMUNICATIONS CHARGES	147.88	
02-01	P1	08IA0500372	01/20/08	TELECOMMUNICATIONS CHARGES	132.44	
02-01	P1	08IA0500380	12/08/07	TELECOMMUNICATIONS CHARGES	231.68	
02-05	P1	08IA0500396	01/22/08	POSTAGE/MAILING SERVICE	9.71	
02-05	P1	08IA0500400	01/23/08	POSTAGE/MAILING SERVICE	7.85	
02-05	P1	08IA0500391	12/19/07	UTILITIES	103.04	
02-05	P1	08IA0500393	12/10/07	UTILITIES	54.49	
02-05	P1	08IA0500397	12/21/07	TELECOMMUNICATIONS CHARGES	292.96	
02-12	P1	08IA0500422	12/25/07	TELECOMMUNICATIONS CHARGES	225.65	
02-12	P1	08IA0500424	12/23/07	TELECOMMUNICATIONS CHARGES	89.48	
02-12	P1	08IA0500421	02/01/08	UTILITIES	165.93	
02-13	HV	08A90100106	02/12/08	DIST OFFICE SHIPPING-HSS MEMO	102.34	
02-20	P9	IA0501R0802	02/01/08	RENT-COUNCIL BLUFFS	700.00	
02-20	P9	IA0504R0449	02/08/08	UTILITIES	209.96	
02-20	P9	IA0504R0802	02/01/08	RENT-SPENCER	200.00	
02-20	P9	IA0503R0802	02/01/08	RENT-SIOUX CITY	660.00	
02-20	P9	IA0505R0802	02/01/08	RENT-CRESTON	385.00	
02-20	P9	IA0506R0802	02/01/08	RENT-STORM LAKE	650.00	
02-25	P1	08IA0500463	02/09/08	UTILITIES	47.51	
02-25	P1	08IA0500461	02/08/08	POSTAGE/MAILING SERVICE	6.97	
02-25	P1	08IA0500462	02/11/08	TELECOMMUNICATIONS CHARGES	74.48	
02-26	S4	08057001059	01/03/08	RECORDING (TRANSFER)	481.25	
02-28	P1	08IA0500477	02/20/08	TELECOMMUNICATIONS CHARGES	136.73	
02-28	P1	08IA0500476	02/12/08	POSTAGE/MAILING SERVICE	7.39	
02-28	P1	08IA0500478	01/08/08	TELECOMMUNICATIONS CHARGES	19.40	
02-28	P1	08IA0500483	02/22/08	TEMPORARY SPACE RENTAL	90.00	
02-29	S5	DY080200256	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080200910	01/01/08	DC TEL SERVICE (TRANSFER)	132.50	
02-29	S5	DY080203188	01/01/08	DC TEL TOLLS (TRANSFER)	1,575.22	
02-29	S5	DY080206686	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
02-29	S5	DY080207950	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.71	
02-29	P1	08IA0500493	12/21/07	TELECOMMUNICATIONS CHARGES	100.91	
02-29	P1	08IA0500484	02/14/08	TELECOMMUNICATIONS CHARGES	147.00	

02-29	P1	08IA0500494	SPENCER MUNICIPAL UTILITIES	01/09/08	02/07/08	UTILITIES	84.76
03-11	P1	08IA0500504	QWEST	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	225.65
03-11	P1	08IA0500503	SPENCER MUNICIPAL UTILITIES	03/01/08	03/31/08	UTILITIES	166.48
03-12	P1	08IA0500525	FIBERCOMM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	133.25
03-12	P1	08IA0500522	KNOLOGY	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	170.74
03-12	P1	08IA0500524	MIDAMERICAN ENERGY	01/23/08	02/25/08	UTILITIES	90.32
03-12	P1	08IA0500526	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	368.76
03-14	P1	08IA0500538	CABLE ONE	03/08/08	04/07/08	UTILITIES	209.96
03-14	P1	08IA0500537	COX BUSINESS SERVICES	03/09/08	04/08/08	UTILITIES	45.58
03-14	P1	08IA0500536	MIDAMERICAN ENERGY	01/23/08	02/25/08	UTILITIES	73.88
03-20	P9	IA0501R0803	BLUFF TOWERS	03/01/08	03/31/08	RENT-COUNCIL BLUFFS	700.00
03-20	P9	IA0504R0803	GARY R. HALVERSON	03/01/08	03/31/08	RENT-SPENCER	200.00
03-20	P9	IA0503R0803	ILD, CORP	03/01/08	03/31/08	RENT-SOUX CITY	660.00
03-20	P9	IA0505R0803	INTERSTATE POWER & LIGHT CO.	03/01/08	03/31/08	RENT-CRESTON	385.00
03-20	P9	IA0506R0803	REAL ESTATE ASSET, LLC	03/01/08	03/31/08	RENT-STORM LAKE	650.00
03-26	P1	08IA0500553	WAYNE A BRINKS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	34.53
03-28	S5	DY080300254		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300897		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	132.50
03-28	S5	DY080303133		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,364.22
03-28	S5	DY080306541		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
03-28	S5	DY080307790		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.86
RENT, COMMUNICATION, UTILITIES TOTALS:							16,089.17
PRINTING AND REPRODUCTION							
01-23	P1	08IA0500364	ACCURATE WORD LLC.	01/10/08	01/10/08	PRINTING AND REPRODUCTION	188.75
02-05	P1	08IA0500395	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	27.45
03-25	S3	08085000059	ACCURATE WORD LLC.	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	P1	08IA0500554	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	181.50
PRINTING AND REPRODUCTION TOTALS:							410.50
OTHER SERVICES							
02-05	P1	08IA0500398	CITY OF SPENCER	01/25/08	01/25/08	SERVICE CONTRACT	17.05
02-21	P1	08IA0500443	DO	02/04/08	12/31/08	SERVICE CONTRACT	179.41
02-29	P1	08IA0500496	ALARM PROS, INC.	02/21/08	02/21/08	SECURITY AND RELATED SERVICE	577.00
02-29	P1	08IA0500497	DO	02/21/08	02/21/08	SECURITY AND RELATED SERVICE	111.50
OTHER SERVICES TOTALS:							884.96
SUPPLIES AND MATERIALS							
01-31	S1	DY080100187		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	206.45
02-01	P1	08IA0500374	LUKE HOLST	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	65.39
02-01	P1	08IA0500377	WILLIAM R ANDERSON III	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	102.50
02-05	P1	08IA0500405	HON. STEVE KING	01/17/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	95.77
02-05	P1	08IA0500401	LAURA HARTMAN	01/21/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	19.00
02-05	P1	08IA0500389	RELIABLE OFFICE SUPPLIES	01/18/08	01/18/08	OFFICE SUPPLIES	167.46
02-05	P1	08IA0500387	WILLIAM R ANDERSON III	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	37.50
02-07	P2	05S47878	AMERICAN BUSINESS TECHNOLOGY	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	70.00
02-08	P1	08IA0500417	WILLIAM R ANDERSON III	01/24/08	01/24/08	COPY PAPER - DISCOVERY #5NA	72.00
02-12	P1	08IA0500420	DEER PARK WATER	01/16/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	90.32
02-12	P1	08IA0500423	MELANIE FOUNTAIN DAVIS	12/27/07	01/26/08	BOTTLED WATER	150.24
02-15	P1	08IA0500440	BENTLEY F. GRAVES	01/10/08	01/10/08	OFFICE SUPPLIES	73.42
02-15	P1	08IA0500434	DAVID J EHLE	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	14.02
02-15	P1	08IA0500434	DAVID J EHLE	01/03/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	34.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE KING—Con						
02-15	P1	08A0500435	01/04/08	OFFICE SUPPLIES	56.46	56.46
02-15	P1	08A0500436	01/30/08	PUBLICATION/REFERENCE MATERIAL	11.80	11.80
02-15	P1	08A0500431	10/26/07	BOTTLED WATER	294.61	294.61
02-15	P1	08A0500437	02/04/08	OFFICE SUPPLIES	42.92	42.92
02-15	P1	08A0500438	02/04/08	OFFICE SUPPLIES	11.69	11.69
02-15	P1	08A0500439	02/07/08	FOOD & BEVERAGE FOR MEETINGS	250.00	250.00
02-21	P1	08A0500442	02/01/08	FOOD & BEVERAGE FOR MEETINGS	126.50	126.50
02-25	P1	08A0500459	01/23/08	FOOD & BEVERAGE FOR MEETINGS	21.19	21.19
02-25	P1	08A0500470	03/09/08	PUBLICATION/REFERENCE MATERIAL	192.00	192.00
02-25	P1	08A0500452	01/03/08	FOOD & BEVERAGE FOR MEETINGS	200.00	200.00
02-26	P1	08A0500464	02/13/08	OFFICE SUPPLIES	16.34	16.34
02-28	P1	08A0500480	01/28/08	OFFICE SUPPLIES	59.50	59.50
02-28	P1	08A0500486	02/05/08	FOOD & BEVERAGE FOR MEETINGS	344.01	344.01
02-28	P1	08A0500474	02/19/08	OFFICE SUPPLIES	25.71	25.71
02-28	P1	08A0500475	02/16/08	OFFICE SUPPLIES	31.73	31.73
02-28	P1	08A0500488	03/16/08	PUBLICATION/REFERENCE MATERIAL	58.03	58.03
02-29	SF	07080200157	01/29/08	OFFICE SUPPLY (TRANSFER)	-1,277.50	-1,277.50
02-29	SF	07080200736	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-29	S1	07080200184	02/20/08	OFFICE SUPPLY (TRANSFER)	278.87	278.87
02-29	P1	08A0500500	02/25/08	FOOD & BEVERAGE FOR MEETINGS	58.00	58.00
02-29	P1	08A0500495	02/21/08	OFFICE SUPPLIES	21.26	21.26
02-29	P1	08A0500490	02/25/08	FOOD & BEVERAGE FOR MEETINGS	87.76	87.76
03-11	P1	08A0500507	01/24/08	FOOD & BEVERAGE FOR MEETINGS	29.34	29.34
03-11	P1	08A0500508	03/03/08	OFFICE SUPPLIES	125.00	125.00
03-12	P1	08A0500520	03/21/08	OFFICE SUPPLIES	412.95	412.95
03-12	P1	08A0500515	02/12/08	OFFICE SUPPLIES	228.40	228.40
03-12	P1	08A0500517	02/04/08	FOOD & BEVERAGE FOR MEETINGS	56.43	56.43
03-12	P1	08A0500518	02/15/08	OFFICE SUPPLIES	10.75	10.75
03-13	P1	08A0500523	02/03/08	PUBLICATION/REFERENCE MATERIAL	171.80	171.80
03-14	P1	08A0500527	02/26/08	PUBLICATION/REFERENCE MATERIAL	755.44	755.44
03-14	P1	08A0500545	03/03/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
03-26	P1	08A0500561	02/28/08	FOOD & BEVERAGE FOR MEETINGS	145.00	145.00
03-26	P1	08A0500562	03/19/08	PUBLICATION/REFERENCE MATERIAL	189.28	189.28
03-26	P1	08A0500560	04/04/08	PUBLICATION/REFERENCE MATERIAL	58.49	58.49
03-26	P1	08A0500549	03/17/08	OFFICE SUPPLIES	35.70	35.70
03-26	P1	08A0500551	03/08/08	LEASED AUTO EXPENSE	135.00	135.00
03-26	P1	08A0500558	02/04/08	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
03-27	P1	08A0500567	03/17/08	FOOD & BEVERAGE FOR MEETINGS	24.13	24.13
03-27	P1	08A0500568	03/14/08	FOOD & BEVERAGE FOR MEETINGS	49.22	49.22
03-31	SF	07080300109	03/11/08	FOOD & BEVERAGE FOR MEETINGS	-243.00	-243.00
03-31	S1	07080300186	03/20/08	OFFICE SUPPLY (TRANSFER)	4,398.83	4,398.83
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000774130	03/01/08	OFFICE SUPPLY (TRANSFER)	173.08	173.08
01-30	S8	MA000774130	01/01/08	EQUIPMENT MAINT (TRANSFER)		

02-27	S8	MA000780211	02/27/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	173.08
03-11	P9	OPF08091201	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	OPF08091203	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786634	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	173.08
EQUIPMENT TOTALS:						6,816.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						234,378.30
OFFICE TOTALS:						234,378.30

2007 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	12/01/07	FRANKED MAIL	500.17
FRANKED MAIL TOTALS:						500.17

PERSONNEL COMPENSATION						
ANDERSON, I. WILLIAM R.						
01/01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	3,349.29
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,951.85
01/01/08	01/02/08	FIELD REPRESENTATIVE	01/01/08	01/02/08	FIELD REPRESENTATIVE	3,071.32
01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	1,315.46
01/01/08	01/02/08	DISTRICT DIRECTOR	01/01/08	01/02/08	DISTRICT DIRECTOR	2,959.81
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	2,870.82
01/01/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	CHIEF OF STAFF	887.93
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	335.85
01/01/08	01/02/08	FIELD REPRESENTATIVE	01/01/08	01/02/08	FIELD REPRESENTATIVE	2,548.03
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	2,296.65
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,679.44
01/01/08	01/02/08	PRESS SECRETARY	01/01/08	01/02/08	PRESS SECRETARY	3,827.77
01/02/08	01/02/08	PAID INTERN	01/02/08	01/02/08	PAID INTERN	966.67
01/01/08	01/02/08	PAID INTERN	01/01/08	01/02/08	PAID INTERN	66.66
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	92.48
01/01/08	01/02/08	SHARED EMPLOYEE	01/01/08	01/02/08	SHARED EMPLOYEE	1,242.91
01/01/08	01/02/08	SCHEDULER	01/01/08	01/02/08	SCHEDULER	2,246.65
01/01/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	1,913.87
PERSONNEL COMPENSATION TOTALS:						35,223.46

TRAVEL						
01-03	P1	08IA0500310	11/19/07	12/12/07	MEALS ON TRAVEL	40.85
01-07	P1	08IA0500301	12/05/07	12/06/07	MEALS ON TRAVEL	14.96
01-07	P1	08IA0500302	12/05/07	12/06/07	PRIVATE AUTO MILEAGE	48.50
01-09	P1	08IA0500316	12/10/07	12/21/07	MEALS ON TRAVEL	43.11
01-09	P1	08IA0500319	12/10/07	12/22/07	PRIVATE AUTO MILEAGE	113.98
01-09	P1	08IA0500323	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	388.00
01-09	P1	08IA0500324	12/06/07	12/06/07	MEALS ON TRAVEL	15.70
01-14	P1	08IA0500335	11/28/07	12/30/07	PRIVATE AUTO MILEAGE	94.33
01-14	P1	08IA0500336	12/03/07	12/03/07	LOGGING	186.33
01-14	P1	08IA0500337	12/05/07	12/05/07	MEALS ON TRAVEL	10.54
01-14	P1	08IA0500348	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	754.66
01-14	P1	08IA0500344	10/27/07	12/29/07	PRIVATE AUTO MILEAGE	261.90
01-14	P1	08IA0500345	10/09/07	10/27/07	LOCAL TRANSPORTATION	16.00
01-15	P1	08IA0500349	11/28/07	12/04/07	MEALS ON TRAVEL	42.87
01-15	P1	08IA0500351	12/20/07	12/20/07	AIRFARE FEES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
01-15	PI 08A0500352	DO	11/29/07	AIRFARE DC-DIST HOLST #8273		159.59
01-18	PI 08A0500359	S BRENNIA FINDLEY	12/20/07	AF #6493		450.80
01-18	PI 08A0500353	WAYNE A BRINCKS	12/30/07	PRIVATE AUTO MILEAGE		1,016.07
01-18	PI 08A0500355	DO	12/14/07	GASOLINE		75.00
01-18	PI 08A0500356	DO	12/30/07	MEALS ON TRAVEL		66.72
01-23	PI 08A0500360	SANDRA LYNN HANLON	12/07/07	LOCAL TRANSPORTATION		45.00
01-23	PI 08A0500361	SARAH STEWART	12/31/07	MEALS ON TRAVEL		19.03
02-01	PI 08A0500370	S BRENNIA FINDLEY	11/16/07	LOCAL TRANSPORTATION		84.00
02-01	PI 08A0500371	DO	11/16/07	MEALS ON TRAVEL		58.99
02-05	PI 08A0500409	HON. STEVE KING	12/07/07	LODGING		401.10
02-05	PI 08A0500411	DO	12/06/07	LOCAL TRANSPORTATION		52.00
02-05	PI 08A0500412	DO	12/13/07	PRIVATE AUTO MILEAGE		35.89
02-05	PI 08A0500413	DO	12/09/07	GASOLINE		300.21
02-05	HR 340106	DO	10/04/07	AF #3547		217.79
02-05	PI 08A0500392	SANDRA LYNN HANLON	12/07/07	REIMB: PAYMENT ERROR		45.00
02-12	PI 08A0500418	WILLIAM R ANDERSON III	12/06/07	LOCAL TRANSPORTATION		45.00
02-12	PI 08A0500419	CITIBANK GOV CARD SERVICE	01/02/08	A/F FEE		30.00
02-25	PI 08A0500456	DO	11/15/07	AF DC/DIST HOLST #5051		634.31
		S BRENNIA FINDLEY	12/20/07	PRIVATE AUTO MILEAGE		358.42
TRAVEL TOTALS:						6,907.65
RENT, COMMUNICATION UTILITIES						
01-03	PI 08A0500307	FEDERAL EXPRESS	12/18/07	POSTAGE/MAILING SERVICE		14.46
01-03	PI 08A0500306	IOWA TELECOM	12/14/07	TELECOMMUNICATIONS CHARGES		147.16
01-03	PI 08A0500308	MIDAMERICAN ENERGY	11/16/07	UTILITIES		72.01
01-03	PI 08A0500304	SPENCER MUNICIPAL UTILITIES	10/10/07	UTILITIES		32.65
01-03	PI 08A0500305	DO	11/09/07	UTILITIES		96.12
01-03	PI 08A0500311	VERIZON WIRELESS	11/08/07	TELECOMMUNICATIONS CHARGES		238.52
01-09	PI 08A0500321	COX BUSINESS SERVICES	12/09/07	UTILITIES		52.64
01-09	PI 08A0500328	FIBERCOMM	01/01/08	TELECOMMUNICATIONS CHARGES		111.12
01-09	PI 08A0500322	MEDIACOM	12/20/07	TELECOMMUNICATIONS CHARGES		66.22
01-09	PI 08A0500329	PRAIRIEVALE COMMUNICATIONS	12/24/07	UTILITIES		135.04
01-09	PI 08A0500330	VERIZON WIRELESS	11/21/07	TELECOMMUNICATIONS CHARGES		432.34
01-09	PI 08A0500326	WILLIAM R ANDERSON III	12/07/07	POSTAGE/MAILING SERVICE		26.00
01-14	PI 08A0500339	FEDERAL EXPRESS	10/30/07	POSTAGE/MAILING SERVICE		6.07
01-14	PI 08A0500342	DO	01/01/08	POSTAGE/MAILING SERVICE		25.61
01-14	PI 08A0500340	OWEST	11/25/07	TELECOMMUNICATIONS CHARGES		225.73
01-18	PI 08A0500357	WAYNE A BRINCKS	12/11/07	TELECOMMUNICATIONS CHARGES		74.53
01-23	SS DY080100250	DO	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	SS DY080100884	DO	12/01/07	DC TEL SERVICE (TRANSFER)		133.00
01-23	SS DY080103171	DO	12/01/07	DC TEL TOLLS (TRANSFER)		1,448.61
01-23	SS DY080106728	DO	12/01/07	DISTRICT OPC TEL EQUIP (TRFR)		17.25
01-23	SS DY080107999	DO	12/01/07	DISTRICT OPC TEL TOLLS (TRFR)		13.99
02-01	PI 08A0500369	SARAH STEWART	11/23/07	TELECOMMUNICATIONS CHARGES		70.64

02-01	P2	HCV0800840	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	279.96
02-21	P1	08A0500441	DO	11/21/07	12/21/07	TELECOMMUNICATIONS CHARGES	432.34
02-28	P2	HCV0800837	DO	01/22/08	01/22/08	8830 BLACKBERRY	79.98
02-29	P1	08A0500491	CABLE ONE	10/07/07	12/07/07	UTILITIES	210.55
03-19	P2	HCV0800839	VERIZON WIRELESS	02/11/08	02/11/08	8830 BLACKBERRY	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,530.53
OTHER SERVICES							
01-15	P1	08A0500350	ALARM PROS, INC.	12/21/07	12/21/07	SECURITY AND RELATED SERVICE	157.50
02-25	P1	08A0500455	GSI SOLUTIONS	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	15,150.00
02-29	P1	08A0500492	CONSTITUTENT TOWN-HALL SERVICE	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES	3,464.29
OTHER SERVICES TOTALS:							18,771.79
SUPPLIES AND MATERIALS							
01-03	P1	08A0500313	BUENA VISTA STATIONERY	12/07/07	12/07/07	OFFICE SUPPLIES	139.00
01-03	P1	08A0500315	MELANIE FOUNTAIN DAVIS	12/21/07	12/21/07	OFFICE SUPPLIES	1,120.27
01-03	P1	08A0500314	PERKINS OFFICE SOLUTIONS	12/21/07	12/21/07	OFFICE SUPPLIES	32.99
01-03	P1	08A0500312	ROTARY CLUB OF CRESTON	07/01/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	144.00
01-03	P1	08A0500309	S BREWMA FINDLEY	12/11/07	12/11/07	OFFICE SUPPLIES	31.48
01-07	P1	08A0500300	SARAH STEWART	12/12/07	12/12/07	OFFICE SUPPLIES	69.15
01-07	P1	08A0500303	DO	08/09/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	125.08
01-09	P1	08A0500317	DAVID J EHLER	12/06/07	12/30/07	OFFICE SUPPLIES	238.54
01-09	P1	08A0500318	DO	12/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	11.00
01-09	P1	08A0500333	DO	12/18/07	12/18/07	OFFICE SUPPLIES	855.95
01-09	P1	08A0500334	DO	12/05/07	12/05/07	LEASED AUTO EXPENSE	462.80
01-09	P1	08A0500320	LAURA HARTMAN	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	44.00
01-09	P1	08A0500331	SHANDRA LYNN HANLON	12/29/07	12/29/07	FOOD & BEVERAGE FOR MEETINGS	37.95
01-09	P1	08A0500332	DO	12/21/07	12/21/07	OFFICE SUPPLIES	26.74
01-09	P1	08A0500325	WILLIAM R ANDERSON III	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	6.83
01-09	P1	08A0500327	DO	12/01/07	12/30/07	OFFICE SUPPLIES	58.51
01-14	P1	08A0500338	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	189.34
01-14	P1	08A0500341	IOWA PRESS CLIPPING BUREAU	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	205.40
01-14	P1	08A0500345	PEGGY A. SIELEMAN	10/25/07	12/29/07	FOOD & BEVERAGE FOR MEETINGS	42.00
01-14	P1	08A0500347	DO	11/28/07	12/28/07	OFFICE SUPPLIES	10.31
01-18	P1	08A0500354	WAYNE A BRINCKS	12/10/07	12/17/07	OFFICE SUPPLIES	37.63
01-23	P1	08A0500362	SARAH STEWART	12/26/07	12/26/07	OFFICE SUPPLIES	42.79
01-31	S1	DY080100593	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4,995.00
02-05	P1	08A0500406	HON STEVE KING	11/12/07	12/13/07	LEASED AUTO EXPENSE	435.13
02-05	P1	08A0500410	DO	12/23/07	12/23/07	OFFICE SUPPLIES	52.99
02-05	P1	08A0500415	DO	12/05/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	299.07
02-05	P1	08A0500407	MORE DIRECT, INC.	09/26/07	09/26/07	OFFICE SUPPLIES	232.00
02-05	P1	08A0500408	DO	11/17/07	11/17/07	OFFICE SUPPLIES	172.00
02-11	P2	OSM36450	AMERICAN BUSINESS TECHNOLOGY	12/21/07	12/21/07	TONER - FOR HP LASERJET 4700N	168.35
02-11	P2	OSM36450	DO	12/21/07	12/21/07	TONER - FOR HP LASERJET 4700N	237.99
02-11	P2	OSM36450	DO	12/21/07	12/21/07	TONER - FOR HP LASERJET 4700N	237.99
02-11	P2	OSM36450	DO	12/21/07	12/21/07	TONER - FOR HP LASERJET 4700N	237.99
02-11	P2	OSM36450	DO	12/21/07	12/21/07	FUSER KIT - FOR HP LASERJET 4	271.20
02-11	P2	OSM36450	DO	12/21/07	12/21/07	IMAGE TRANSFER KIT FOR HP LASE	221.02
02-11	P2	OSM36553	MOREDIRECT.COM CORPORATE	01/03/08	01/03/08	CARD - 1952875 - LEXAR MEDIA 2	55.00
02-11	P2	OSM36553	DO	01/03/08	01/03/08	TRIPOD - B0190XPR3025 - BOGEN	215.65
02-11	P2	OSM36553	DO	01/03/08	01/03/08	TUNER CARD - H78984 - ATI WOND	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. STEVE KING—Con.						
02-25	P1	08A0500453	08/30/07	PUBLICATION/REFERENCE MATERIAL	427.50	
02-25	P1	08A0500454	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,020.00	
					14,257.64	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
02-07	F2	RN000021807	01/15/08	CAMERA - NIKON D80 DIGITAL	1,219.80	
02-07	F2	RN000021807	01/15/08	CAMCORDER - PANASONIC HDC-SD5	1,091.00	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
02-15	F2	RN000021888	01/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,116.42	
03-05	F2	RN000022247	02/26/08	COMPUTER - APPLE MAC PRO 3.6GH	6,016.45	
03-05	F2	RN000022247	02/26/08	MONITOR - APPLE CIN DISPLAY 20	551.00	
03-05	F2	RN000022247	02/26/08	MONITOR - APPLE CIN DISPLAY 20	551.00	
03-05	P2	OSM87170	12/28/07	EXTENDED WARRANTY - S261221A -	219.00	
03-14	F2	RN000022439	02/26/08	TELEVISION - SONY BRAVIA W SER	2,741.45	
03-19	F2	RN000022516	03/14/08	COMPUTER - HP DC7700 CORE 2 DU	1,636.00	
03-19	F2	RN000022517	02/01/08	MAILING EQUIPMENT - HASLER M30	29,923.22	
					110,114.46	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2006 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-14	P2	OSM33586	12/21/06	HP LJ 2550 TONER BLA	144.00	
01-14	P2	OSM33586	12/21/06	HP LJ 2550 TONER MAGENTA	174.00	
01-14	P2	OSM33586	12/21/06	HP LJ 2550 TONER CYAN	174.00	
01-14	P2	OSM33586	12/21/06	HP LJ 2550 TONER YELLOW	174.00	
01-14	P2	OSM33586	12/21/06	HP LJ 2550 IMAGING DRUM	304.00	
					970.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON—Con.						
01-25	P1	08GA0100250	ELLA MERRITT MYERS	01/11/08	MEALS ON TRAVEL	4.39
01-25	P1	08GA0100251	DO	01/13/08	CAR RENTAL	107.13
01-25	P1	08GA0100246	HEATHER MCNATT	01/11/08	CAR RENTAL	59.48
01-25	P1	08GA0100252	MARGARET KELLY GILLEY	01/17/08	MEALS ON TRAVEL	6.30
01-25	P1	08GA0100271	NORAH BEL	01/11/08	MEALS ON TRAVEL	16.19
02-04	P1	08GA0100281	HEATHER MCNATT	01/24/08	LOCAL TRANSPORTATION	18.00
02-04	P1	08GA0100287	MARGARET KELLY GILLEY	01/22/08	LOCAL TRANSPORTATION	10.00
02-08	P1	08GA0100295	VIDALIA AVIATION SERVICES	01/14/08	AF AIRPLANE MILEAGE	1,286.00
02-12	P1	08GA0100317	BRIANNA FORAN	12/19/07	PRIVATE AUTO MILEAGE	304.58
02-12	P1	08GA0100300	BROOME ANN FLOYD	01/05/08	PRIVATE AUTO MILEAGE	180.42
02-12	P1	08GA0100302	BRUCE BAZEMORE	01/11/08	PRIVATE AUTO MILEAGE	124.60
02-12	P1	08GA0100298	CHARLES WILSON	01/09/08	PRIVATE AUTO MILEAGE	504.40
02-12	P1	08GA0100306	DO	01/14/08	LODGING	247.35
02-12	P1	08GA0100316	DO	01/08/08	MEALS ON TRAVEL	150.00
02-12	P1	08GA0100299	CHRISTIAN A. JOHNSON	01/11/08	PRIVATE AUTO MILEAGE	461.62
02-12	P1	08GA0100307	CHRISTOPHER KELLY CRAWFORD	01/23/08	PRIVATE AUTO MILEAGE	23.28
02-12	P1	08GA0100313	HON. JACK KINGSTON	01/08/08	PRIVATE AUTO MILEAGE	246.38
02-12	P1	08GA0100315	DO	12/21/07	MEALS ON TRAVEL	28.33
02-12	P1	08GA0100301	SHEILA W ELLIOTT	01/08/08	PRIVATE AUTO MILEAGE	492.76
02-12	P1	08GA0100303	DO	01/08/08	MEALS ON TRAVEL	21.57
02-15	P1	08GA0100321	CONSTANCE COMEZ	01/03/08	PRIVATE AUTO MILEAGE	33.95
02-15	P1	08GA0100320	MYRENE W FREE	01/11/08	PRIVATE AUTO MILEAGE	84.00
02-15	P1	08GA0100319	PATRICIA H DEPRIEST	12/05/07	PRIVATE AUTO MILEAGE	93.61
02-15	P1	08GA0100318	ROBERT N ASBELL	01/10/08	PRIVATE AUTO MILEAGE	150.16
02-29	P1	08GA0100326	BRIANNA FORAN	02/12/08	LOCAL TRANSPORTATION	10.00
02-29	P1	08GA0100342	CITIBANK GOV CARD SERVICE	01/07/08	TRAVEL SUBSISTENCE	6,358.87
02-29	P1	08GA0100323	CONSTANCE COMEZ	02/06/08	PRIVATE AUTO MILEAGE	64.51
02-29	P1	08GA0100324	HEATHER MCNATT	02/06/08	MEALS ON TRAVEL	29.59
02-29	P1	08GA0100325	DO	02/07/08	LOCAL TRANSPORTATION	10.00
03-14	P1	08GA0100365	BROOME ANN FLOYD	02/12/08	LOCAL TRANSPORTATION	62.00
03-14	P1	08GA0100366	DO	02/12/08	MEALS ON TRAVEL	59.75
03-14	P1	08GA0100360	CHRISTOPHER KELLY CRAWFORD	02/06/08	LOCAL TRANSPORTATION	49.00
03-14	P1	08GA0100361	DO	02/19/08	MEALS ON TRAVEL	27.08
03-14	P1	08GA0100364	HEATHER MCNATT	02/29/08	LOCAL TRANSPORTATION	18.00
03-14	P1	08GA0100374	ROBERT N ASBELL	02/19/08	PRIVATE AUTO MILEAGE	381.02
03-14	P1	08GA0100369	SHEILA W ELLIOTT	02/04/08	MEALS ON TRAVEL	69.35
03-17	P1	08GA0100380	BROOME ANN FLOYD	02/05/08	PRIVATE AUTO MILEAGE	225.53
03-17	P1	08GA0100379	BRUCE BAZEMORE	02/01/08	PRIVATE AUTO MILEAGE	106.75
03-17	P1	08GA0100377	CHRISTOPHER KELLY CRAWFORD	02/06/08	PRIVATE AUTO MILEAGE	298.76
03-17	P1	08GA0100381	SHEILA W ELLIOTT	02/04/08	PRIVATE AUTO MILEAGE	351.14
TRAVEL TOTALS:					13,280.35	
RENT, COMMUNICATION, UTILITIES						
WEST ECK PARTNERS, LP						
01-23	P9	GA0101R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	RENT SAVANNAH	1,677.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JACK KINGSTON—Con.						
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL	15.70	
03-14	P1	08GA0100355	02/01/08	TELECOMMUNICATIONS CHARGES	336.99	
03-14	P1	08GA0100356	01/25/08	TELECOMMUNICATIONS CHARGES	275.72	
03-14	P1	08GA0100373	02/26/08	TELECOMMUNICATIONS CHARGES	477.57	
03-14	P1	08GA0100362	02/14/08	POSTAGE/MAILING SERVICE	32.00	
03-14	P1	08GA0100372	03/08/08	TELECOMMUNICATIONS CHARGES	2.12	
03-14	CB	FXP0803138	02/27/08	OVERNIGHT MAIL	24.01	
03-14	P1	08GA0100368	01/23/08	TELECOMMUNICATIONS CHARGES	1,019.87	
03-19	CB	NW803181533	02/12/08	OVERNIGHT MAIL	7.35	
03-19	CB	NW803181533	03/13/08	OVERNIGHT MAIL	5.33	
03-20	P9	GA0101R0803	03/01/08	REN-SAVANNAH	1,677.00	
03-21	CB	FX080320A	03/05/08	OVERNIGHT MAIL	24.40	
03-25	S6	GA2515R0803	03/01/08	GSA RENT VALDOSTA	754.00	
03-25	S6	CA3574R0803	03/01/08	GSA RENT BRUNSWICK	1,150.00	
03-27	CB	NW803261951	02/23/08	OVERNIGHT MAIL	77.33	
03-27	P2	HCV0801347	02/18/08	BLACKBERRY 8830 W/VOICE AND DA	39.99	
03-27	P2	HCV0801347	02/18/08	FEDEX OVERNIGHT	14.99	
03-27	P2	HCV0801453	03/03/08	BLACKBERRY 8830 W/VOICE AND DA	279.93	
03-28	S5	DY080300207	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	S5	DY080300860	02/01/08	DC TEL SERVICE (TRANSFER)	142.50	
03-28	S5	DY080302816	02/01/08	DC TEL TOLLS (TRANSFER)	1,459.10	
03-28	S5	DY080306521	02/01/08	DISTRICT OFC TEL EQUIP (IRFR)	67.55	
03-28	S5	DY080307639	02/01/08	DISTRICT OFC TEL TOLLS (IRFR)	521.89	
03-28	CB	FX080327B	03/12/08	OVERNIGHT MAIL	48.02	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-04	P1	08GA0100288	01/22/08	PRINTING AND REPRODUCTION	107.90	
02-04	P1	08GA0100289	01/23/08	PRINTING AND REPRODUCTION	108.45	
02-04	P1	08GA0100290	01/03/08	PRINTING AND REPRODUCTION	48.95	
02-12	P1	08GA0100311	01/30/08	PRINTING AND REPRODUCTION	370.95	
02-21	S3	08052000048	02/01/08	PHOTOGRAPHIC (TRANSFER)	400.00	
03-07	P1	08GA0100348	02/08/08	PRINTING AND REPRODUCTION	37.45	
03-07	P1	08GA0100349	02/14/08	PRINTING AND REPRODUCTION	174.45	
03-07	P1	08GA0100351	02/04/08	PRINTING AND REPRODUCTION	788.58	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-24	P1	08GA0100240	12/05/07	SERVICE CONTRACT	66.65	
01-25	P1	08GA0100255	12/03/07	JANITORIAL AND RELATED SERVICE	30.00	
01-31	S6	GA2515S0801	01/01/08	SECURITY VALDOSTA	44.02	
01-31	S6	GA3574S0801	01/01/08	SECURITY BRUNSWICK	60.26	
02-04	P9	OFPU7310401	01/01/08	TECH SUPPORT	1,770.00	
02-08	P1	08GA0100296	01/01/08	JANITORIAL AND RELATED SERVICE	300.00	
02-12	P1	08GA0100312	01/13/08	JANITORIAL AND RELATED SERVICE	60.00	

02-20	P9	0PFO7310A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02-29	P1	08GA0100336	CLEAN SWEEP	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	300.00
02-29	S6	GA2515S0802	DEPART OF HOWELAND SECURITY	02/01/08	02/29/08	SECURITY VALDOSTA	44.02
02-29	S6	GA3574S0802	DO	02/01/08	02/29/08	SECURITY BRUNSWICK	60.26
02-29	P1	08GA0100337	SAVANNAH-PEACHTREE FEST	02/01/08	03/02/08	JANITORIAL AND RELATED SERVICE	30.00
03-14	P1	08GA0100358	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	300.00
03-17	P1	08GA0100359	CLEAN SWEEP	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	1,770.00
03-20	P9	0PFO7310A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	44.02
03-25	S6	GA2515S0803	DEPART OF HOWELAND SECURITY	03/01/08	03/31/08	SECURITY VALDOSTA	60.26
03-25	S6	GA3574S0803	DO	03/01/08	03/31/08	SECURITY BRUNSWICK	6,739.49
OTHER SERVICES TOTALS:							28.89
01-25	P1	08GA0100261	ATKINSON COUNTY CITIZEN	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	84.18
01-25	P1	08GA0100267	BROOME ANN FLOYD	01/07/08	01/07/08	OFFICE SUPPLIES	97.97
01-25	P1	08GA0100243	CHRISTOPHER KELLY CRAWFORD	01/16/08	01/16/08	OFFICE SUPPLIES	230.98
01-25	P1	08GA0100244	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	12.71
01-25	P1	08GA0100245	MARGARET KELLY GILLEY	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	75.00
01-25	P1	08GA0100253	METRO MONITOR INC.	01/09/08	01/09/08	OFFICE SUPPLIES	19.99
01-25	P1	08GA0100258	VIP OFFICE FURNITURE CENTER	01/16/08	01/16/08	OFFICE SUPPLIES	123.00
01-25	P1	08GA0100268	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,599.13
01-31	S1	DY080100144	BROOME ANN FLOYD	01/18/08	01/22/08	OFFICE SUPPLIES	42.77
02-08	P1	08GA0100293	THE COSTAL COURIER	01/21/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	66.00
02-08	P1	08GA0100297	VIP OFFICE FURNITURE CENTER	01/21/08	01/21/08	OFFICE SUPPLIES	122.98
02-12	P1	08GA0100310	E & E PUBLISHING LLC	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	1,395.00
02-12	P1	08GA0100304	SHEILA W ELLIOTT	01/11/08	01/15/08	OFFICE SUPPLIES	13.88
02-12	P1	08GA0100309	THE BAILEY NEWS-BANNER	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	29.96
02-15	P1	08GA0100322	PATRICIA H DEPRIEST	01/17/08	01/17/08	OFFICE SUPPLIES	17.68
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805102	DO	01/15/08	01/15/08	BOTTLED WATER	19.97
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200144	CHRISTOPHER KELLY CRAWFORD	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	979.99
02-29	P1	08GA0100327	METRO MONITOR INC.	02/13/08	02/13/08	OFFICE SUPPLIES	87.05
02-29	P1	08GA0100347	SAVANNAH MORNING NEWS	02/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	75.00
02-29	P1	08GA0100346	THE GEORGIA TIMES-UNION	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	102.72
02-29	P1	08GA0100345	HOME OF 10000 PICTURE FRAMES	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	122.41
03-07	P1	08GA0100343	LEXIS-NEXTS	02/12/08	02/12/08	OFFICE SUPPLIES	560.14
03-07	P1	08GA0100352	THE WHEELER COUNTY EAGLE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	469.58
03-07	P1	08GA0100344	VIP OFFICE FURNITURE CENTER	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-07	P1	08GA0100353	DO	02/08/08	02/08/08	OFFICE SUPPLIES	428.57
03-12	HW	08A90100134	BROOME ANN FLOYD	01/31/08	01/31/08	FRAMING (TRANSFER)	50.00
03-14	P1	08GA0100370	BRUCE BAZEMORE	03/07/08	03/07/08	OFFICE SUPPLIES	11.90
03-14	P1	08GA0100367	CHRISTOPHER KELLY CRAWFORD	02/20/08	02/20/08	OFFICE SUPPLIES	8.99
03-14	P1	08GA0100363	CONGRESSIONAL QUARTERLY INC.	02/27/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	140.32
03-14	P1	08GA0100354	HSBC BUSINESS SOLUTIONS	01/01/07	01/10/09	PUBLICATION/REFERENCE MATERIAL	2,375.00
03-14	P1	08GA0100357	THE ARMY TIMES	01/01/08	02/01/08	OFFICE SUPPLIES	391.73
03-14	P1	08GA0100371	DEER PARK	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	44.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807702	DO	02/14/08	02/14/08	BOTTLED WATER	81.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JACK KINGSTON						
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. JACK KINGSTON—Con.						
03-18	C1	NW200807702	DO	BOTTLED WATER	2.00	2.00
03-19	P2	OSM37180	AMERICAN BUSINESS TECHNOLOGY	CASSETTE PHONE RECORDER	110.00	110.00
03-31	S1	DY080300143		OFFICE SUPPLY (TRANSFER)	164.94	164.94
				SUPPLIES AND MATERIALS TOTALS:	10,230.30	10,230.30
EQUIPMENT						
01-30	S8	MA000774236	01/01/08	EQUIPMENT MAINT (TRANSFER)	377.50	377.50
02-27	S8	MA000779104	02/01/08	EQUIPMENT MAINT (TRANSFER)	377.50	377.50
03-18	P9	OFPO8091301	01/01/08	CMS PLAN	3,872.00	3,872.00
03-20	P9	OFPO8091303	03/01/08	CMS PLAN	1,936.00	1,936.00
03-28	S8	MA000786748	03/01/08	EQUIPMENT MAINT (TRANSFER)	377.50	377.50
				EQUIPMENT TOTALS:	6,940.50	6,940.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,983.63	271,983.63
OFFICE TOTALS:						
					271,983.63	
2007 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,409.09	1,409.09
01-31	05	7M828007	12/10/07	FRANKED MAIL	324.49	324.49
01-31	05	7M828008	12/18/07	FRANKED MAIL	3,945.85	3,945.85
02-11	HV	08450300263	12/01/07	USPS CREDITS	196.49	196.49
				FRANKED MAIL TOTALS:	5,875.92	5,875.92
PERSONNEL COMPENSATION						
ASBELL, ROBERT N						
		BALDWIN, MONYA	01/01/08	DISTRICT OFFICE MANAGER	277.77	277.77
		BAZEMORE, BRUCE	01/01/08	STAFF ASSISTANT/RECEPTIONIST	211.11	211.11
		BEL, NORAH F.	01/01/08	FIELD REP/CASEWORKER	288.88	288.88
		CRAWFORD, CHRISTOPHER K.	01/01/08	LEGISLATIVE ASSISTANT	1,583.32	1,583.32
		DEPRIEST, PATRICIA H.	01/01/08	STAFF ASSISTANT	205.55	205.55
		ELLIOTT, SHIELA W.	01/01/08	FIELD REP/CASEWORKER	322.22	322.22
		FLOYD, BROOKE A.	01/01/08	DISTRICT DIRECTOR	333.33	333.33
		FORAN, BRIANNA C.	01/01/08	CASEWORK/FIELD REPRESENTATIVE	188.88	188.88
		FREE, MYRLENE W.	01/01/08	EXECUTIVE ASST/SCHEDULER	249.99	249.99
		GILLEY, MARGARET K.	01/01/08	PART-TIME EMPLOYEE	211.11	211.11
		GOMEZ, CONSTANCE	01/01/08	LEGISLATIVE AIDE	249.99	249.99
		JOHNSON, CHRISTIAN A.	01/01/08	PART-TIME EMPLOYEE	166.66	166.66
		MCNATT, HEATHER	01/01/08	FIELD REPRESENTATIVE	233.33	233.33
		MOWERS, PEGGY D.	01/01/08	PART-TIME EMPLOYEE	6.66	6.66
		MYERS, MICHELLE	01/01/08	PART-TIME EMPLOYEE	238.88	238.88
		MYERS, ELLA M.	01/01/08	STAFF ASSISTANT	2,000.00	2,000.00
		PIGGE, KELLY L.	01/01/08	LEGISLATIVE DIRECTOR	27.77	27.77
		THIGPEN, ALLISON C.	01/01/08	FIELD REPRESENTATIVE	244.44	244.44
		WILSON, CHARLES	01/01/08	STAFF ASSISTANT	194.44	194.44
			01/02/08	FIELD REPRESENTATIVE	233.33	233.33
				PERSONNEL COMPENSATION TOTALS:	7,467.66	7,467.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JACK KINGSTON—Con.						
PRINTING AND REPRODUCTION						
01-09	P1	08GA0100205	01/01/08	PRINTING AND REPRODUCTION	240.00	
02-04	P1	08GA0100282	12/14/07	PRINTING AND REPRODUCTION	497.24	
		DO		PRINTING AND REPRODUCTION TOTALS:	737.24	
OTHER SERVICES						
01-09	P1	08GA0100202	12/31/07	EMAIL AND WEB RELATED SERVICES	518.25	
01-09	P1	08GA0100206	01/03/08	JANITORIAL AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	548.25	
SUPPLIES AND MATERIALS						
01-09	P1	08GA0100204	11/14/07	OFFICE SUPPLIES	334.09	
01-10	P1	08GA0100211	11/29/07	OFFICE SUPPLIES	445.00	
01-10	P1	08GA0100212	12/17/07	OFFICE SUPPLIES	114.69	
01-11	P1	08GA0100225	12/12/07	FOOD & BEVERAGE FOR MEETINGS	170.00	
01-11	P1	08GA0100229	12/12/07	OFFICE SUPPLIES	23.44	
01-11	P1	08GA0100227	12/20/07	OFFICE SUPPLIES	26.24	
01-11	P1	08GA0100222	12/13/07	FOOD & BEVERAGE FOR MEETINGS	92.17	
01-11	P1	08GA0100224	12/11/07	OFFICE SUPPLIES	72.84	
01-14	CO	0114080144	11/02/07	CANCELED CHECK-STOP PAYMENT	-32.90	
01-14	P1	08GA0100236	11/17/07	FOOD & BEVERAGE FOR MEETINGS	159.68	
01-14	P1	08GA0100237	11/15/07	OFFICE SUPPLIES	50.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801801	12/13/07	BOTTLED WATER	80.89	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-25	P1	08GA0100265	09/18/07	OFFICE SUPPLIES	49.44	
01-25	P1	08GA0100274	10/12/07	PUBLICATION/REFERENCE MATERIAL	106.50	
02-08	P1	08GA0100294	12/31/07	PUBLICATION/REFERENCE MATERIAL	469.58	
02-12	P1	08GA0100314	12/01/07	OFFICE SUPPLIES	20.70	
02-12	P1	08GA0100305	10/10/07	OFFICE SUPPLIES	10.25	
03-07	P1	08GA0100350	11/07/07	OFFICE SUPPLIES	459.85	
				SUPPLIES AND MATERIALS TOTALS:	2,615.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,291.68	
				OFFICE TOTALS:	32,291.68	
2008 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-14	P1	08GA0100375	01/06/06	LODGING	-168.68	
		ROBERT N ASBELL		TRAVEL TOTALS:	-168.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-168.68	
				OFFICE TOTALS:	-168.68	
2008 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,299.94	

PERSONNEL COMPENSATION	193,894.52
PERSONNEL BENEFITS	763.15
TRAVEL	4,120.93
RENT, COMMUNICATION, UTILITIES	25,717.52
PRINTING AND REPRODUCTION	4,146.37
OTHER SERVICES	9,610.00
SUPPLIES AND MATERIALS	19,634.01
EQUIPMENT	4,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,296.44
OFFICE TOTALS:	266,296.44

02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	341.28
02-11	HV	08A90300264	DO	12/01/07	01/02/08	USPS CREDITS	-341.28
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	644.72
02-27	OP	NW200905202	DO	01/03/08	02/01/08	FRANKED MAIL	279.69
03-25	OP	NW200908100	DO	02/01/08	02/01/08	FRANKED MAIL	844.61
03-25	OS	8M3825503	DO	02/01/08	02/01/08	FRANKED MAIL	143.56
03-25	OS	8M3825504	DO	02/27/08	02/29/08	FRANKED MAIL	1,208.71
03-25	OS	8M3825505	DO	02/28/08	02/28/08	FRANKED MAIL	1,178.65
						FRANKED MAIL TOTALS:	4,299.94

PERSONNEL COMPENSATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARK STEVEN KIRK—Con.						
02-01	P1 08L1000150	KIMBERLY MARGARET BRISKY	01/22/08	LOCAL TRANSPORTATION	10.00	
02-01	P1 08L1000151	DO	01/18/08	AF DC/DIST-DC #4300	216.99	216.99
02-01	P1 08L1000148	SHAUNA MCCARTHY	01/22/08	AF DC-DIST-DC 4437	216.99	216.99
02-05	P1 08L1000152	ANDRIA HOFFMAN	01/21/08	AF DC-CH-DC #4341	216.99	216.99
02-05	P1 08L1000153	RICHARD A. GOLDBERG	01/18/08	LOCAL TRANSPORTATION	36.00	36.00
02-07	P1 08L1000154	DO	01/21/08	AF DC-CH-DC #0633	216.99	216.99
02-12	P1 08L1000158	LAUREN A FINKELSTEIN	01/20/08	AF DC/CH/DC #4738	216.99	216.99
02-12	P1 08L1000159	DO	01/21/08	LOCAL TRANSPORTATION	61.00	61.00
02-12	P1 08L1000156	PATRICK R MAGNUSON	01/20/08	AF DC/CH/DC #4779	216.99	216.99
02-12	P1 08L1000157	RANDALL E HIRSCH	01/21/08	AF DC/CH/DC #4417	216.99	216.99
02-22	P1 08L1000169	AARON WINTERS	01/28/08	PRIVATE AUTO MILEAGE	72.02	72.02
02-22	P1 08L1000173	DO	01/10/08	LOCAL TRANSPORTATION	30.00	30.00
02-22	P1 08L1000167	ANDREW C. FIELD	01/04/08	PRIVATE AUTO MILEAGE	26.14	26.14
02-22	P1 08L1000166	JOYCE EILEEN MCGRATH	02/02/08	PRIVATE AUTO MILEAGE	38.50	38.50
02-22	P1 08L1000168	MATTHEW ABBOTT	01/19/08	PRIVATE AUTO MILEAGE	58.05	58.05
02-25	P1 08L1000182	CITIBANK GOV CARD SERVICE	12/28/07	TRAVEL SUBSISTENCE	433.99	433.99
02-25	P1 08L1000180	RANDALL E HIRSCH	02/14/08	AF DC-CH-DC #6594	236.99	236.99
02-28	P1 08L1000188	AARON WINTERS	02/02/08	LOCAL TRANSPORTATION	43.00	43.00
02-28	P1 08L1000189	DO	02/08/08	LOCAL TRANSPORTATION	26.00	26.00
02-28	P1 08L1000191	DO	02/04/08	PRIVATE AUTO MILEAGE	58.98	58.98
02-28	P1 08L1000192	ANDREW C. FIELD	02/18/08	LOCAL TRANSPORTATION	40.00	40.00
02-28	P1 08L1000193	DO	02/18/08	PRIVATE AUTO MILEAGE	58.75	58.75
02-29	P1 08L1000197	RANDALL E HIRSCH	02/20/08	AF DIST/DC #6594	236.99	236.99
03-14	P1 08L1000199	ANDREW C. FIELD	02/22/08	PRIVATE AUTO MILEAGE	37.35	37.35
03-14	P1 08L1000198	MATTHEW ABBOTT	02/25/08	PRIVATE AUTO MILEAGE	29.40	29.40
03-27	P1 08L1000211	CITIBANK GOV CARD SERVICE	01/29/08	AIRFARES MBR	552.48	552.48
03-27	P1 08L1000216	DO	01/10/08	TRAVEL SUBSISTENCE	416.36	416.36
TRAVEL TOTALS:					4,120.93	
RENT, COMMUNICATION, UTILITIES						
01-23	P1 08L1000144	DIRECTV	01/10/08	UTILITIES	41.97	41.97
01-23	P1 IL10040801	JONES LANG LASALLE AMERICAS	01/01/08	RENT-NORTHROOK	6,550.00	6,550.00
02-01	P1 08L1000149	UPS	01/05/08	POSTAGE/MAILING SERVICE	4.01	4.01
02-12	P1 08L1000160	RESEARCH IN MOTION CORPORATION	01/08/08	TELECOMMUNICATIONS CHARGES	47.79	47.79
02-20	P1 IL10040802	JONES LANG LASALLE AMERICAS	02/01/08	RENT-NORTHROOK	6,550.00	6,550.00
02-22	P1 08L1000171	AT&T MOBILITY	01/06/08	TELECOMMUNICATIONS CHARGES	62.66	62.66
02-22	P1 08L1000175	ATT	12/07/07	TELECOMMUNICATIONS CHARGES	39.38	39.38
02-22	P1 08L1000176	COMMONWEALTH EDISON	12/25/07	UTILITIES	276.11	276.11
02-22	P1 08L1000177	VERIZON WIRELESS	01/19/08	TELECOMMUNICATIONS CHARGES	63.64	63.64
02-25	P1 08L1000184	ATT	12/28/07	TELECOMMUNICATIONS CHARGES	764.76	764.76
02-25	P1 08L1000181	UPS	01/26/08	POSTAGE/MAILING SERVICE	11.87	11.87
02-26	S4 08057001050		01/03/08	RECORDING (TRANSFER)	89.00	89.00
02-28	P1 08L1000194	AT&T MOBILITY	01/07/08	TELECOMMUNICATIONS CHARGES	63.26	63.26
02-28	P1 08L1000185	DIRECTV	02/10/08	UTILITIES	41.97	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARK STEVEN KIRK—Con.						
02-22	P1	08L1000172	01/17/08	OFFICE SUPPLIES	479.83	
02-25	P1	08L1000183	01/28/08	OFFICE SUPPLIES	427.99	
02-26	P2	05S17953	01/29/08	TONER - FOR HP 4600 (YELLOW)	195.00	
02-28	P1	08L1000187	02/10/08	OFFICE SUPPLIES	944.76	
02-28	P1	08L1000190	02/15/08	FOOD & BEVERAGE FOR MEETINGS	13.14	
02-28	P1	08L1000195	02/10/08	BOTTLED WATER	48.00	
02-28	P1	08L1000186	02/14/08	OFFICE SUPPLIES	79.52	
02-29	S1	DY080200189	02/01/08	OFFICE SUPPLY (TRANSFER)	621.06	
03-12	HV	08A90100134	01/17/08	FRAMING (TRANSFER)	34.00	
03-12	P2	05S48069	02/08/08	TONER CARTRIDGE FOR A HP 4650N	396.00	
03-12	P2	05S48069	02/08/08	TONER CARTRIDGE FOR A HP 4650N	396.00	
03-14	P1	08L1000200	02/08/08	OFFICE SUPPLIES	171.59	
03-14	P1	08L1000202	03/02/08	PUBLICATION/REFERENCE MATERIAL	40.00	
03-14	P1	08L1000201	04/24/08	OFFICE SUPPLIES	576.68	
03-14	P1	08L1000203	02/29/08	PUBLICATION/REFERENCE MATERIAL	44.00	
03-14	P1	08L1000204	05/15/08	PUBLICATION/REFERENCE MATERIAL	64.00	
03-14	P1	08L1000205	05/15/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-14	P1	08L1000206	05/15/08	PUBLICATION/REFERENCE MATERIAL	64.00	
03-14	P1	08L1000207	05/15/08	PUBLICATION/REFERENCE MATERIAL	44.00	
03-17	P1	08L1000209	03/14/08	PUBLICATION/REFERENCE MATERIAL	57.20	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807702	02/14/08	BOTTLED WATER	29.00	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DY080300202	03/01/08	OFFICE SUPPLY (TRANSFER)	950.34	
EQUIPMENT					19,634.01	
01-30	S8	MA0000772976	01/01/08	EQUIPMENT MAINT (TRANSFER)	215.00	
02-20	P9	0FP06064401	01/01/08	CMS PLAN	1,155.00	
02-20	P9	0FP06064402	02/01/08	CMS PLAN	1,155.00	
02-27	S8	MA0000779336	02/01/08	EQUIPMENT MAINT (TRANSFER)	215.00	
03-20	P9	0FP06064403	03/01/08	CMS PLAN	1,155.00	
03-28	S8	MA0000785774	03/01/08	EQUIPMENT MAINT (TRANSFER)	215.00	
EQUIPMENT TOTALS:					4,110.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,296.44	
OFFICE TOTALS:					266,296.44	
2007 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	O4	NW2008082047	12/01/07	FRAMED MAIL	462.39	
02-11	HV	08A90300264	12/01/07	USPS CREDITS	341.28	
FRAMED MAIL TOTALS:					803.67	
PERSONNEL COMPENSATION						
ABBOTT, MATTHEW JOHN						
01/01/08	01/02/08			DISTRICT REPRESENTATIVE	183.33	

ANDERSON, JODIE R.	01/01/08	01/02/08	SCHEDULER	277.77
BRISKY, KIMBERLY M	01/01/08	01/02/08	SCHEDULER	255.55
ELK, ERIC	01/01/08	01/02/08	CHIEF OF STAFF	577.77
FIELD, ANDREW C	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	149.99
FINKELSTEIN, LAUREN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
GOLDBERG, RICHARD A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	295.55
HOFFMAN, ANDRIA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
KELLY, EDWARD	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	355.55
MAGNUSON, PATRICK	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	438.88
MCCARTHY, SHAUNA	01/01/08	01/02/08	STAFF ASSISTANT	305.55
MCGRATH, J. E.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	233.33
MUNSON, LESTER E	01/01/08	01/02/08	CHIEF OF STAFF	771.70
SWEET, SUSAN T	01/01/08	01/02/08	SENIOR POLICY ADVISOR	249.99
VIERS, TERRI M	01/01/08	01/02/08	SHARED EMPLOYEE	72.22
WINTERS, AARON R	01/01/08	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR	294.44
			PERSONNEL COMPENSATION TOTALS:	4,893.39
TRAVEL				
01-09 P1 08L1000124	12/11/07	12/11/07	LOCAL TRANSPORTATION	14.00
01-09 P1 08L1000125	12/08/07	12/11/07	PRIVATE AUTO MILEAGE	58.88
01-09 P1 08L1000129	11/09/07	12/11/07	LOCAL TRANSPORTATION	72.00
01-09 P1 08L1000131	12/10/07	12/14/07	LOCAL TRANSPORTATION	100.00
01-09 P1 08L1000126	10/11/07	11/12/07	PRIVATE AUTO MILEAGE	12.85
01-09 P1 08L1000121	12/10/07	12/17/07	PRIVATE AUTO MILEAGE	23.10
01-09 P1 08L1000123	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	7.92
01-09 P1 08L1000118	11/30/07	11/30/07	LOCAL TRANSPORTATION	13.00
01-23 P1 08L1000143	12/03/07	12/27/07	TRAVEL SUBSISTENCE	867.16
02-22 P1 08L1000164	12/10/07	12/28/07	PRIVATE AUTO MILEAGE	76.29
02-22 P1 08L1000163	12/17/07	12/27/07	PRIVATE AUTO MILEAGE	20.24
02-22 P1 08L1000162	12/27/07	12/27/07	PRIVATE AUTO MILEAGE	7.70
			TRAVEL TOTALS:	1,273.14
RENT, COMMUNICATION, UTILITIES				
01-09 P1 08L1000127	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	64.08
01-09 P1 08L1000119	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	769.15
01-09 P1 08L1000120	12/01/07	12/24/07	POSTAGE/MAILING SERVICE	13.83
01-18 P1 08L1000139	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	51.83
01-18 P1 08L1000134	11/15/07	12/19/07	UTILITIES	299.22
01-18 P1 08L1000141	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	47.49
01-18 P1 08L1000136	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	65.91
01-23 S5 DY080100264	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23 S5 DY080100897	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01-23 S5 DY080103303	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,099.05
01-23 S5 DY080106741	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	104.07
01-23 S5 DY080108093	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.39
02-12 P1 08L1000155	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	769.15
02-28 P1 08L1000165	10/16/07	10/16/07	TEMPORARY SPACE RENTAL	300.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,845.17
PRINTING AND REPRODUCTION				
01-10 P2 OSP47372	11/21/07	11/21/07	500- WHITE STOCK THERMO BUSINE	38.95
01-14 P2 OSP46774	09/26/07	09/26/07	500 WHITE STOCK BUSINESS CARDS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARK STEVEN KIRK—Con.						
01-14	P2	OSP46774	09/26/07	RUSH FEE		10.00
01-14	P2	OSP46774	09/26/07	DISTRICT SHIPPING FEE		7.95
01-14	P2	OSP46774	12/17/07	PRINTING		89.00
02-26	OP	08GF0010802		PRINTING AND REPRODUCTION TOTALS:		182.90
OTHER SERVICES						
01-18	P1	08IL1000135	08/21/07	EMAIL AND WEB RELATED SERVICES		3,828.48
				OTHER SERVICES TOTALS:		3,828.48
SUPPLIES AND MATERIALS						
01-09	P1	08IL1000122	12/07/07	OFFICE SUPPLIES		219.13
01-09	P1	08IL1000130	12/10/07	BOTTLED WATER		15.10
01-09	P1	08IL1000128	11/13/07	OFFICE SUPPLIES		93.83
01-18	P1	08IL1000138	12/04/08	PUBLICATION/REFERENCE MATERIAL		350.00
01-18	P1	08IL1000142	12/30/07	PUBLICATION/REFERENCE MATERIAL		249.00
01-18	P1	08IL1000140	12/20/07	PUBLICATION/REFERENCE MATERIAL		51.95
01-18	P1	08IL1000137	12/30/08	PUBLICATION/REFERENCE MATERIAL		39.95
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		8.00
01-23	C1	NW200801802	12/13/07	BOTTLED WATER		21.75
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		2.00
02-07	P2	05S47514	12/12/07	TONERS - FOR HP 4200 #01338		304.00
02-11	CO	0211080424	12/20/08	CANCELED CHECK-STOP PAYMENT		1,302.76
				SUPPLIES AND MATERIALS TOTALS:		-51.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,135.51
				OFFICE TOTALS:		16,135.51
2008 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	808.67	808.67
				PERSONNEL COMPENSATION	176,867.45	176,867.45
				PERSONNEL BENEFITS	561.19	561.19
				TRAVEL	9,711.12	9,711.12
				RENT, COMMUNICATION, UTILITIES	25,244.32	25,244.32
				PRINTING AND REPRODUCTION	1,713.71	1,713.71
				OTHER SERVICES	5,200.00	5,200.00
				SUPPLIES AND MATERIALS	3,005.59	3,005.59
				EQUIPMENT	6,762.86	6,762.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,874.91	229,874.91
				OFFICE TOTALS:	229,874.91	229,874.91
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100381	01/20/08	FRANKED MAIL		-12.69
02-27	O4	NW200805202	01/03/08	FRANKED MAIL		402.80
02-29	SF	DY080200318	02/20/08	FRANKED MAIL		-37.81

03-25	U4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	464.96
03-31	SF	DY080300247		03/20/08	04/01/08	FRANKED MAIL	-8.59
PERSONNEL COMPENSATION							808.67
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							4,400.01
AWAN, IMRAN							3,666.67
AYER, BRENTON E.							1,885.90
BERKOWITZ, AARON							13,218.34
CHAMPAGNE, JEFFERY T.							11,000.01
CHO, JAMES							16,888.90
DONOVAN, GARRETT H.							10,022.24
GERMANISKY, NANCY G.							20,777.77
GOLDSTEIN, FELICIA R.							11,000.01
JOHNSON, JENNIFER							12,222.24
KOGAN, MIRA							10,755.57
MADDOCK, JOSHUA W.							31,833.34
MCCOLLUM, JESSE T.							9,777.77
NEALE, VIRGINIA L.							7,333.34
PETERSON, WHIT							12,085.34
WATKINS, LAURIE							176,867.45
PERSONNEL BENEFITS							280.61
01-31	ST	08031000123		01/01/08	01/31/08	TRANSIT BENEFITS	280.58
02-29	ST	08060000124		02/01/08	02/29/08	TRANSIT BENEFITS	561.19
PERSONNEL BENEFITS TOTALS:							
TRAVEL							79.50
01-18	P1	08FL2200148	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	AIRFARE MEMBER 0115	756.02
01-29	P1	08FL2200158	DO	01/03/08	01/15/08	MEALS ON TRAVEL	110.00
01-29	P1	08FL2200158	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION	604.80
01-29	P1	08FL2200162	FELICIA R GOLDSTEIN	01/03/08	01/15/08	PRIVATE AUTO MILEAGE	70.16
01-29	P1	08FL2200152	HON. RON KLEIN	01/15/08	01/15/08	TRAVEL SUBSISTENCE	132.41
01-29	P1	08FL2200161	LAURIE WATKINS	01/07/08	01/17/08	PRIVATE AUTO MILEAGE	174.50
02-08	P1	08FL2200167	CITIBANK GOV CARD SERVICE	01/26/08	01/26/08	A/F MBR DIST/DC #8527	174.50
02-15	P1	08FL2200175	DO	01/28/08	01/28/08	A/F DIST/DC MBR #8884	551.80
02-15	P1	08FL2200178	DO	01/02/08	01/02/08	A/F MCCOLLUM DC/DIST/DC #8610	44.86
02-15	P1	08FL2200174	WHIT PETERSON	01/03/08	01/28/08	PRIVATE AUTO MILEAGE	477.50
02-25	P1	08FL2200180	CITIBANK GOV CARD SERVICE	02/10/08	02/11/08	A/F DC/DIST/DC #2744 DONOVAN	174.50
02-25	P1	08FL2200184	DO	02/12/08	02/12/08	A/F MBR DC-DIST #3311	174.50
02-25	P1	08FL2200185	DO	02/07/08	02/07/08	A/F MBR DIST/DC #2750	72.30
02-25	P1	08FL2200181	JENNIFER JOHNSON	01/07/08	01/10/08	PRIVATE AUTO MILEAGE	1.00
02-25	P1	08FL2200182	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	106.53
02-28	P1	08FL2200186	GARRETT H DONOVAN	02/10/08	02/11/08	TRAVEL SUBSISTENCE	334.00
02-28	P1	08FL2200189	JAMES CHO	02/13/08	02/15/08	A/F DC/DIST/DC #1496	100.00
02-28	P1	08FL2200190	DO	02/11/08	02/11/08	FLIGHT CHANGE FEE	197.58
02-28	P1	08FL2200191	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	109.97
02-28	P1	08FL2200192	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	313.22
02-28	P1	08FL2200187	LAURIE WATKINS	02/15/08	02/15/08	A/F DC-DIST MBR	164.50
02-29	P1	08FL2200194	CITIBANK GOV CARD SERVICE	01/18/08	01/30/08	PRIVATE AUTO MILEAGE	168.78
02-29	P1	08FL2200198	FELICIA R GOLDSTEIN	02/04/08	02/21/08	PRIVATE AUTO MILEAGE	527.68
02-29	P1	08FL2200200	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RON KLEIN—Con.						
02-29	P1	08F12200201		MIRA KOGEN		312.72
02-29	P1	08F12200202		DO		787.70
02-29	P1	08F12200199		NANCY GERMANSKY		114.46
03-06	P1	08F12200205		HON. RON KLEIN		381.10
03-07	HV	08A90300364		CITIBANK GOV CARD SERVICE		766.02
03-11	P1	08F12200213		DO		-766.02
03-11	P1	08F12200214		DO		77.60
03-11	P1	08F12200207		JOSHUA MADDOCK		377.50
03-11	P1	08F12200208		DO		24.74
03-11	P1	08F12200215		LAURIE WATKINS		203.22
03-11	P1	08F12200210		WHIT PETERSON		313.50
03-19	P1	08F12200218		JESSE T MCCOLLUM		72.99
03-20	P1	08F12200223		FELICIA R GOLDSTEIN		547.28
03-20	P1	08F12200224		LAURIE WATKINS		136.00
03-21	P1	08F12200233		HON. RON KLEIN		340.05
03-21	P1	08F12200230		LAURIE WATKINS		213.65
RENT, COMMUNICATION, UTILITIES						178.00
01-18	P1	08F12200150		COMCAST		9,711.12
01-18	P1	08F12200149		MCI WORLD COM		95.08
01-23	P9	F12201R0801		C.U.M. INCORPORATED		115.12
01-23	P9	F12201R0801		I & G DIRECT REAL ESTATE		3,115.00
01-29	P1	08F12200151		COMCAST CABLE		2,646.22
02-08	P1	08F12200166		VERIZON WIRELESS		78.75
02-14	P9	F12202R0801A		I & G DIRECT REAL ESTATE		686.31
02-15	P1	08F12200179		AT & T		195.00
02-15	P1	08F12200173		COMCAST CABLE		420.77
02-20	P9	F12201R0802		C.U.M. INCORPORATED		78.75
02-20	P9	F12202R0802		I & G DIRECT REAL ESTATE		3,115.00
02-29	S5	DY080200200				2,841.22
02-29	S5	DY080200869				117.00
02-29	S5	DY080200821				90.00
02-29	S5	DY080200661				1,039.19
02-29	S5	DY080200766				229.99
02-29	P1	08F12200196		COMCAST		53.73
02-29	P1	08F12200197		VERIZON BUSINESS		95.08
02-29	P1	08F12200195		VERIZON WIRELESS		89.33
03-06	P1	08F12200203		AT & T		477.32
03-11	P1	08F12200209		COMCAST CABLE		432.32
03-18	P2	HCV0801198		VERIZON WIRELESS		78.75
03-19	P1	08F12200216		AT & T		199.95
03-19	P1	08F12200217		DO		429.19
TRAVEL TOTALS:						411.72
01/19/08			01/18/08	UTILITIES		
01/10/08			01/10/08	TELECOMMUNICATIONS CHARGES		
01/01/08			01/31/08	RENT-FT LAUDERDALE		
01/01/08			01/31/08	RENT-WEST PALM BEACH		
01/04/08			02/03/08	UTILITIES		
12/13/07			01/12/08	TELECOMMUNICATIONS CHARGES		
01/01/08			01/31/08	RENT-WEST PALM BEACH		
12/28/07			01/27/08	TELECOMMUNICATIONS CHARGES		
02/04/08			03/03/08	UTILITIES		
02/01/08			02/29/08	RENT-FT LAUDERDALE		
02/01/08			02/29/08	RENT-WEST PALM BEACH		
01/01/08			01/31/08	DC TEL EQUIP (TRANSFER)		
01/01/08			01/31/08	DC TEL SERVICE (TRANSFER)		
01/01/08			01/31/08	DC TEL TOLLS (TRANSFER)		
01/01/08			01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		
01/01/08			01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		
02/19/08			03/18/08	UTILITIES		
02/10/08			02/10/08	TELECOMMUNICATIONS CHARGES		
01/13/08			02/12/08	TELECOMMUNICATIONS CHARGES		
12/28/07			01/27/08	TELECOMMUNICATIONS CHARGES		
03/04/08			04/03/08	UTILITIES		
02/06/08			02/06/08	WM-8830		
01/28/08			02/27/08	TELECOMMUNICATIONS CHARGES		
01/28/08			02/27/08	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RON KLEIN—Con.						
03-06	C2	NW200806600	01/31/08	OFFICE SUPPLIES		99.99
03-06	C2	NW200806600	02/11/08	OFFICE SUPPLIES		110.93
03-06	C2	NW200806600	02/11/08	OFFICE SUPPLIES		31.80
03-06	C2	NW200806600	02/11/08	OFFICE SUPPLIES		29.66
03-06	C2	NW200806600	12/25/07	BOTTLED WATER		20.31
03-06	P1	08FL2200204	02/19/08	OFFICE SUPPLIES		54.00
03-11	P1	08FL2200212	02/25/08	OFFICE SUPPLIES		30.77
03-11	P1	08FL2200211	02/28/08	OFFICE SUPPLIES		38.00
03-19	C2	NW200807900	02/19/08	OFFICE SUPPLIES		7.80
03-19	C2	NW200807900	02/20/08	OFFICE SUPPLIES		127.53
03-19	C2	NW200807900	02/20/08	OFFICE SUPPLIES		-7.80
03-21	P1	08FL2200232	01/22/08	PUBLICATION/REFERENCE MATERIAL		5.90
03-21	P1	08FL2200229	02/28/08	PUBLICATION/REFERENCE MATERIAL		95.81
03-31	SF	DY080300016	03/20/08	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	S1	DY080300139	03/01/08	OFFICE SUPPLY (TRANSFER)		1,211.96
SUPPLIES AND MATERIALS TOTALS:						3,005.59
EQUIPMENT						
01-25	P9	0FP0807801	01/01/08	CMS PLAN		1,936.00
01-30	S8	MA000773110	01/01/08	EQUIPMENT MAINT (TRANSFER)		302.16
01-30	S8	PL000771127	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		74.38
02-20	P9	0FP0807802	02/01/08	CMS PLAN		1,936.00
02-27	S8	MA000779436	02/01/08	EQUIPMENT MAINT (TRANSFER)		248.33
02-27	S8	PL000783380	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		74.38
03-20	P9	0FP0807803	03/01/08	CMS PLAN		1,936.00
03-28	S8	MA000786536	03/01/08	EQUIPMENT MAINT (TRANSFER)		159.16
03-28	S8	MA000786537	03/01/08	EQUIPMENT MAINT (TRANSFER)		22.07
03-28	S8	PL000789579	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		74.38
EQUIPMENT TOTALS:						6,762.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,874.91
OFFICE TOTALS:						229,874.91
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802407	12/01/07	FRANKED MAIL		258.44
01-31	SF	DY080100354	12/01/07	FRANKED MAIL		-7.02
02-01	O5	7M3831225	12/06/07	FRANKED MAIL		9,031.93
02-04	O5	7M3831224	12/11/07	FRANKED MAIL		8,782.21
02-12	OP	7USPS120005	12/01/07	FRANKED MAIL		9,040.40
02-18	OP	7USPS120005	01/02/08	FRANKED MAIL		-3,215.43
03-20	HR	340137	05/25/07	FRANKED MAIL		23,890.53
PERSONNEL COMPENSATION						
ANNAI, IMRAN						
01/01/08	01/02/08			SHARED EMPLOYEE		99.99

AYER, BRENTON E.	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
BERKOWITZ, JARON	01/01/08	01/02/08	TEMPORARY EMPLOYEE	42.86
CHAMPAGNE, JEFFERY T.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	300.41
CHO, JAMES	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
DOMOVAN, GARRETT H.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	361.11
GERMANSKY, NANCY G.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	277.77
GOLDSTEIN, FELICIA R.	01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
JOHNSON, JENNIFER	01/01/08	01/02/08	CASEWORKER	249.99
KOGEN, MIRA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	277.77
MADDOCK, JOSHUA W.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	244.44
MCCOLLUM, JESSE T.	12/01/07	01/02/08	CHIEF OF STAFF	3,985.66
NEALE, VIRGINIA L.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	222.22
PETERSON, WHIT	01/01/08	01/02/08	STAFF ASSISTANT	166.66
WATKINS, LAURIE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	274.66
			PERSONNEL COMPENSATION TOTALS	7,259.08
TRAVEL				
01-04 P1 08FL2200130	12/06/07	12/21/07	PRIVATE AUTO MILEAGE	203.22
01-12 P1 08FL2200131	11/06/07	01/30/07	PRIVATE AUTO MILEAGE	189.64
01-14 P1 08FL2200134	12/01/07	12/02/07	TRAVEL SUBSISTENCE	5,144.25
01-14 P1 08FL2200136	12/13/07	12/13/07	Air CHARGE	10.00
01-14 P1 08FL2200137	12/17/07	12/17/07	Air MBR DIST/DC #8196	435.40
01-14 P1 08FL2200139	11/26/07	12/12/07	PRIVATE AUTO MILEAGE	50.44
01-14 P1 08FL2200141	12/12/07	12/12/07	TRAVEL SUBSISTENCE	68.06
01-29 P1 08FL2200154	12/19/07	01/02/08	CAR RENTAL	883.88
01-29 P1 08FL2200155	12/03/07	01/02/08	PRIVATE AUTO MILEAGE	510.71
01-29 P1 08FL2200157	10/21/07	11/11/07	TRAVEL SUBSISTENCE	22.05
02-12 P1 08FL2200171	01/02/08	01/02/08	TRAVEL SUBSISTENCE	360.27
02-12 P1 08FL2200172	12/25/07	12/25/07	LOCAL TRANSPORTATION	12.00
02-12 P1 08FL2200170	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	10.91
			TRAVEL TOTALS:	7,900.83
RENT, COMMUNICATION, UTILITIES				
01-04 P1 08FL2200129	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	298.10
01-14 P1 08FL2200143	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	425.87
01-23 S5 DY080100200	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23 S5 DY080100843	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	90.50
01-23 S5 DY080102808	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	741.90
01-23 S5 DY080106703	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
01-23 S5 DY080107813	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.39
01-28 P2 HCV0800589A	01/11/08	01/11/08	VN-8830	79.98
02-14 P8 FL2202R709A	04/01/07	09/30/07	RENT-WEST PALM BEACH	1,220.32
02-14 P9 FL2202R712A	10/01/07	12/31/07	RENT-WEST PALM BEACH	585.00
03-20 P1 08FL2200221	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	12.12
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,785.17
PRINTING AND REPRODUCTION				
01-04 P1 08FL2200128	12/27/07	12/27/07	PRINTING AND REPRODUCTION	115.00
01-14 P1 08FL2200138	12/31/07	12/31/07	PRINTING AND REPRODUCTION	450.00
01-14 P1 08FL2200145	12/31/07	12/31/07	PRINTING AND REPRODUCTION	257.50
01-15 P5 7M3831224	12/07/07	12/07/07	MASSPRINTING#24	14,000.00
01-17 P5 7M3831221	11/15/07	11/15/07	MASSPRINTING#21	14,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
01-18	P5	7M3831220	11/08/07	MASSPRINTING#20	14,000.00	
01-29	P1	08FL2200163	12/31/07	PRINTING AND REPRODUCTION	460.65	
01-29	P1	08FL2200165	12/07/07	PRINTING AND REPRODUCTION	14,000.00	
02-22	P5	7M3831225	12/20/07	MASSPRINTING#25	14,000.00	
				PRINTING AND REPRODUCTION TOTALS:	71,283.15	
OTHER SERVICES						
01-04	P1	08FL2200132	12/21/07	TECHNOLOGY SERVICE CONTRACTS	8,000.00	
01-04	P1	08FL2200127	01/01/08	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-29	P1	08FL2200193	08/16/07	SERVICE CONTRACT	140.95	
				OTHER SERVICES TOTALS:	9,840.95	
SUPPLIES AND MATERIALS						
01-04	P1	08FL2200133	01/01/08	PUBLICATION/REFERENCE MATERIAL	99.00	
01-14	P1	08FL2200135	12/07/07	FOOD & BEVERAGE FOR MEETINGS	27.65	
01-14	P1	08FL2200140	11/28/07	OFFICE SUPPLIES	6.37	
01-14	P1	08FL2200142	12/27/07	OFFICE SUPPLIES	13.95	
01-14	P1	08FL2200146	12/12/07	PUBLICATION/REFERENCE MATERIAL	104.94	
01-15	P1	08FL2200144	12/21/07	OFFICE SUPPLIES	203.42	
01-18	P1	08FL2200147	12/20/07	OFFICE SUPPLIES	324.86	
01-29	P1	08FL2200164	12/24/07	PUBLICATION/REFERENCE MATERIAL		
01-29	P1	08FL2200166	10/19/07	FOOD & BEVERAGE FOR MEETINGS	74.57	
01-29	P1	08FL2200156	12/24/07	BOTTLED WATER	18.30	
01-31	SF	DY080100009	11/25/07	OFFICE SUPPLY (TRANSFER)	-67.50	
01-31	SF	DY080100713	12/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100575	12/01/07	OFFICE SUPPLY (TRANSFER)	15.56	
02-12	C2	NW200804300	12/19/07	OFFICE SUPPLIES	8.23	
02-12	C2	NW200804300	12/19/07	OFFICE SUPPLIES	82.56	
02-20	C2	NW200805100	12/05/07	OFFICE SUPPLIES	399.99	
02-20	C2	NW200805100	12/05/07	OFFICE SUPPLIES	38.00	
				SUPPLIES AND MATERIALS TOTALS:	1,345.85	
EQUIPMENT						
03-20	F2	RW00002589	02/22/08	COPIER - XEROX WC7345FG	14,004.00	
				EQUIPMENT TOTALS:	14,004.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,309.56	
				OFFICE TOTALS:	139,309.56	
2008 HON. JOHN KLIME						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	13,617.85	
				PERSONNEL COMPENSATION	200,907.11	
				TRAVEL	2,330.44	
				RENT, COMMUNICATION, UTILITIES	14,921.54	
				PRINTING AND REPRODUCTION	3,852.26	
				OTHER SERVICES	250.00	
				SUPPLIES AND MATERIALS	13,620.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN KLINE—Con.						
03-06	P1	08NM0200190	01/07/08	A/F FEE 7243 BROOKE	25.00	25.00
03-06	P1	08NM0200191	01/16/08	A/F FEE MBR	25.00	25.00
03-06	P1	08NM0200192	01/22/08	A/F MSP-DCA #0208 MBR	367.50	367.50
03-20	P1	08NM0200198	02/26/08	TRAVEL SUBSISTENCE	79.16	79.16
03-20	P1	08NM0200199	03/05/08	TRAVEL SUBSISTENCE	30.32	30.32
			03/07/08	TRAVEL SUBSISTENCE	2,330.44	2,330.44
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL	12.27	12.27
01-14	P1	08NM0200114	12/21/07	UTILITIES	100.09	100.09
01-23	CB	NW801212143	01/11/08	OVERNIGHT MAIL	74.31	74.31
01-23	P9	NW0201R0801	01/01/08	RENT-BURNSVILLE	3,396.25	3,396.25
01-25	CB	NW801162004	01/04/08	OVERNIGHT MAIL	32.71	32.71
01-31	CB	NW801302022	01/18/08	OVERNIGHT MAIL	71.96	71.96
02-04	P1	08NM0200124	01/08/08	TELECOMMUNICATIONS CHARGES	153.00	153.00
02-04	P1	08NM0200121	01/02/08	UTILITIES	8.48	8.48
02-07	P1	08NM0200155	12/19/07	TELECOMMUNICATIONS CHARGES	114.38	114.38
02-08	CB	NW802072008	01/25/08	OVERNIGHT MAIL	65.19	65.19
02-14	CB	NW802132005	02/01/08	OVERNIGHT MAIL	12.27	12.27
02-19	P9	NW0201R0801A	01/01/08	BURNSVILLE RENT INCREASE	89.38	89.38
02-20	P9	NW0201R0802	02/01/08	RENT-BURNSVILLE	3,485.63	3,485.63
02-21	CB	NW802202012	02/08/08	OVERNIGHT MAIL	65.39	65.39
02-28	CB	NW802272008	02/21/08	OVERNIGHT MAIL	5.80	5.80
02-29	S5	DY080200388	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-29	S5	DY080201015	01/01/08	DC TEL SERVICE (TRANSFER)	102.50	102.50
02-29	S5	DY080204164	01/01/08	DC TEL TOLLS (TRANSFER)	957.94	957.94
02-29	S5	DY080208620	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	63.00	63.00
02-29	P1	08NM0200181	02/18/08	TELECOMMUNICATIONS CHARGES	215.00	215.00
02-29	P1	08NM0200182	02/18/08	TELECOMMUNICATIONS CHARGES	62.00	62.00
02-29	P1	08NM0200184	02/21/08	UTILITIES	50.05	50.05
02-29	P1	08NM0200174	01/07/08	TELECOMMUNICATIONS CHARGES	644.82	644.82
02-29	P1	08NM0200175	01/03/08	TELECOMMUNICATIONS CHARGES	80.71	80.71
03-06	CB	NW803052016	02/22/08	OVERNIGHT MAIL	32.09	32.09
03-13	CB	NW803121948	03/05/08	OVERNIGHT MAIL	11.50	11.50
03-19	CB	NW803181533	03/07/08	OVERNIGHT MAIL	11.40	11.40
03-20	P1	08NM0200203	01/19/08	TELECOMMUNICATIONS CHARGES	122.82	122.82
03-20	P9	NW0201R0803	03/01/08	RENT-BURNSVILLE	3,485.63	3,485.63
03-27	CB	NW803261951	03/14/08	OVERNIGHT MAIL	5.80	5.80
03-28	S5	DY080300380	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-28	S5	DY080301002	02/01/08	DC TEL SERVICE (TRANSFER)	102.50	102.50
03-28	S5	DY080304085	02/01/08	DC TEL TOLLS (TRANSFER)	1,138.52	1,138.52
03-28	S5	DY080308467	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.15	52.15
			02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	14,921.54	14,921.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
02-04	P1	08NM0200122	01/17/08	PRINTING AND REPRODUCTION	115.45	115.45

02-29	P1	08WN0200169	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	75.95
03-06	P1	08WN0200185	CONSTITUENT TOWN-HALL SERVICE	01/29/08	01/29/08	ADVERTISING	2,535.76
03-11	OP	08CP0020801	PUBLIC PRINTER	01/03/08	01/03/08	PRINTING	1,087.00
03-25	S3	08085000104		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	38.10
OTHER SERVICES							3,852.26
02-12	P1	08WN0200160	GSL SOLUTIONS	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES	75.00
03-20	P1	08WN0200204	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	175.00
OTHER SERVICES TOTALS:							250.00
SUPPLIES AND MATERIALS							
01-14	P1	08WN0200099	RED WING REPUBLICAN EAGLE	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	146.25
01-31	SF	DY080100279		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	SF	DY080100983		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY080100280		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	292.77
02-04	P1	08WN0200123	BETH C. COVEL	01/06/08	01/06/08	OFFICE SUPPLIES	40.45
02-04	P1	08WN0200127	CARVER COUNTY NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-04	P1	08WN0200126	PIONEER PRESS	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	213.20
02-04	P1	08WN0200125	POST-BULLETIN	02/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	189.90
02-07	P1	08WN0200156	CONGRESSIONAL QUARTERLY INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	8,275.00
02-07	P1	08WN0200154	DEBRA A. BOUCHE	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	26.65
02-07	P1	08WN0200150	NORTHFIELD NEWS	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	56.00
02-12	P1	08WN0200158	BETH C. COVEL	01/28/08	01/28/08	OFFICE SUPPLIES	171.98
02-12	P1	08WN0200164	DO	01/25/08	01/28/08	OFFICE SUPPLIES	140.17
02-12	P1	08WN0200159	SHAKOPEE VALLEY NEWS	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-12	P1	08WN0200161	SOUTHWEST SUBURBAN PUBLISHING	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-12	P1	08WN0200162	DO	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-12	P1	08WN0200163	DO	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	45.00
02-20	C2	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	419.94
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	10.56
02-20	C2	NW200805100	DO	01/10/08	01/10/08	OFFICE SUPPLIES	25.40
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/10/08	01/10/08	BOTTLED WATER	27.96
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805901	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES	171.36
02-28	C2	NW200805901	DO	01/29/08	01/29/08	OFFICE SUPPLIES	53.45
02-28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES	171.36
02-28	C2	NW200805901	DO	01/24/08	01/24/08	OFFICE SUPPLIES	-171.36
02-28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES	26.81
02-28	SF	DY080200196		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	S1	DY080200274		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	380.12
02-29	P1	08WN0200166	COMMERCIAL FURNITURE BROKERS	02/07/08	02/07/08	OFFICE SUPPLIES	381.15
02-29	P1	08WN0200168	CONGRESSIONAL MANAGEMENT FNDTN	02/04/08	02/04/08	PUBLICATION/REFERENCE MATERIAL	312.50
02-29	P1	08WN0200172	DAKOTA COUNTY TRIBUNE	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	24.00
02-29	P1	08WN0200173	DEBRA A BOUCHE	01/22/08	01/22/08	OFFICE SUPPLIES	70.97
02-29	P1	08WN0200178	MINNEAPOLIS STAR-TRIBUNE	01/24/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	223.08
02-29	P1	08WN0200177	NORWOOD/YOUNG AMERICA TIMES	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	33.00
02-29	P1	08WN0200176	PHILLSON AWARDS ETC. LLC	02/09/08	02/09/08	OFFICE SUPPLIES	22.73
02-29	P1	08WN0200165	PREMIUM WATERS, INC	01/04/08	01/31/08	BOTTLED WATER	24.08
03-06	P1	08WN0200187	BETH C. COVEL	02/13/08	02/13/08	OFFICE SUPPLIES	7.11

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2008 HON. JOHN KLINE—Con.						
03-06	P1	08MM0200188	02/13/08	DO	17.03	
03-06	C2	NW200806600	02/08/08	BOISE CASCADE	135.54	
03-06	C2	NW200806600	02/08/08	DO	10.56	
03-06	P1	08MM0200186	02/08/08	JEAN HINZ	577.46	
03-18	C1	NW200807703	02/29/08	DEER PARK	10.99	
03-18	C1	NW200807703	02/04/08	DO	55.95	
03-18	C1	NW200807703	02/29/08	DO	60.93	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807900	02/28/08	BOISE CASCADE	49.90	
03-20	P1	08MM0200197	02/24/08	BETH C. COYEL	40.56	
03-20	P1	08MM0200201	02/29/08	PREMIUM WATERS, INC.	78.91	
03-20	P1	08MM0200202	03/12/09	SUN NEWSPAPER	435.00	
03-31	SF	DY080300142	04/01/08	OFFICE SUPPLY (TRANSFER)	-61.00	
03-31	SF	DY080300607	03/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1	DY080300628	03/31/08	OFFICE SUPPLY (TRANSFER)	285.98	
EQUIPMENT					13,620.54	
01-30	S8	MA000772969	01/01/08	EQUIPMENT MAINT (TRANSFER)	145.37	
02-27	S8	MA000779300	02/01/08	EQUIPMENT MAINT (TRANSFER)	145.37	
03-11	P9	0FP08090401	02/29/08	CMS PLAN	5,098.00	
03-11	P9	0FP08090601	02/29/08	MAINTENANCE PLAN	2,400.00	
03-20	P9	0FP08090403	03/01/08	CMS PLAN	2,549.00	
03-20	P9	0FP08090603	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000784613	03/31/08	EQUIPMENT MAINT (TRANSFER)	145.37	
EQUIPMENT TOTALS					11,683.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,182.85	
OFFICE TOTALS:					261,182.85	
2007 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	UNITED STATES POSTAL SERVICE	235.89	
01-31	SF	DY080100472	12/01/07	FRANKED MAIL	-9.80	
01-31	05	7M3832512	12/28/07	FRANKED MAIL	14,376.22	
FRANKED MAIL TOTALS:					14,602.31	
PERSONNEL COMPENSATION						
AHERN BRIAN C						
01-01/08	01/02/08	STAFF ASSISTANT	01/01/08	STAFF ASSISTANT	144.44	
01-01/08	01/02/08	DISTRICT OUTREACH COORDINATOR	01/01/08	DISTRICT OUTREACH COORDINATOR	227.77	
01-01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	LEGISLATIVE ASSISTANT	222.22	
01-01/08	01/02/08	DISTRICT OUTREACH COORDINATOR	01/01/08	DISTRICT OUTREACH COORDINATOR	211.11	
01-01/08	01/02/08	LEGISLATIVE CORRESPONDENT	01/01/08	LEGISLATIVE CORRESPONDENT	216.66	
01-01/08	01/02/08	DISTRICT OFFICE MANAGER	01/01/08	DISTRICT OFFICE MANAGER	205.55	
01-01/08	01/02/08	EXECUTIVE ASSISTANT	01/01/08	EXECUTIVE ASSISTANT	344.44	

EGAN, CAROL J.	01/01/08	01/02/08	PART-TIME EMPLOYEE	86.11
HINZ, JEAN	01/01/08	01/02/08	CHIEF OF STAFF	666.66
MONICHOUS, JEFFREY R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	344.44
OSKOPP, MIKE	01/01/08	01/02/08	DISTRICT DIRECTOR	590.69
PETERSON, KRISTINA H.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
STEFFEN, CYNTHIA A.	01/01/08	01/02/08	CONSTITUENT SERVICES	278.97
YOUNG, TROY A.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	344.44
			PERSONNEL COMPENSATION TOTALS:	4,105.72
TRAVEL				
01-14	P1	08NM0200105	CYNTHIA STEFFEN	33.33
01-14	P1	08NM0200104	DEBRA A BOUCHE	49.70
01-14	P1	08NM0200103	MIKE OSSKOPP	114.84
02-04	P1	08NM0200128	CITIBANK GOV CARD SERVICE	367.40
02-04	P1	08NM0200129	DO	20.00
02-04	P1	08NM0200130	DO	20.00
02-04	P1	08NM0200131	DO	826.79
02-04	P1	08NM0200132	DO	826.79
02-04	P1	08NM0200133	DO	826.79
02-04	P1	08NM0200134	DO	459.40
02-04	P1	08NM0200135	DO	20.00
02-04	P1	08NM0200136	DO	367.40
02-04	P1	08NM0200137	DO	20.00
02-04	P1	08NM0200138	DO	20.00
02-07	P1	08NM0200139	DEBRA A BOUCHE	20.00
03-06	P1	08NM0200194	CITIBANK GOV CARD SERVICE	367.40
03-06	P1	08NM0200195	DO	826.79
03-06	P1	08NM0200196	DO	459.40
			TRAVEL TOTALS:	5,646.03
RENT, COMMUNICATION UTILITIES				
01-03	C8	NW801022019	UNITED PARCEL SERVICE	16.02
01-14	P1	08NM0200102	ADVANTAGE COMMUNICATIONS, LLC	329.50
01-14	P1	08NM0200113	AT & T MOBILITY	104.98
01-14	P1	08NM0200111	MCI WORLDCOM	91.75
01-14	P1	08NM0200106	QWEST	682.86
01-15	P1	08NM0200112	DIGITAL ENTERTAINMENT, INC	149.00
01-23	S5	DY080100376	DO	44.00
01-23	S5	DY080100989	DO	103.00
01-23	S5	DY080104171	DO	1,098.46
01-23	S5	DY080108679	DO	37.19
02-04	P1	08NM0200119	MCI WORLDCOM	182.01
02-04	P1	08NM0200120	QWEST	644.82
03-11	P2	HCY0800299A	CINGULAR GOVT SALES OFFICE	199.99
03-11	P2	HCY0800299B	DO	199.99
			RENT, COMMUNICATION UTILITIES TOTALS:	3,883.57
PRINTING AND REPRODUCTION				
02-08	P5	7M3832512	TARGETED CREATIVE	11,780.00
02-12	P1	08NM0200157	CONSTITUENT TOWN-HALL SERVICE	2,500.00
03-06	P1	08NM0200193	ACCURATE WORD LLC	38.95
03-13	P5	7M3832509	TARGETED CREATIVE	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con						
03-13	P5	7M3832510	DO	MASSPRINTING#10	8,440.00	8,440.00
					25,908.95	
OTHER SERVICES						
02-04	P1	08MN0200117	12/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
02-11	P2	0SM36209	12/06/07	TRAINING - DISTRICT TRAINING F	3,600.00	
02-11	P2	0SM36209	12/06/07	INSTALLATION	1,575.00	
03-03	P2	0SM3661	01/10/08	INSTALLATION - 4 PCs AND 1 SC	1,493.00	
					6,743.00	
					OTHER SERVICES TOTALS	
					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS						
01-14	P1	08MN0200100	12/21/07	OFFICE SUPPLIES	28.02	
01-14	P1	08MN0200101	12/20/07	OFFICE SUPPLIES	442.48	
01-14	P1	08MN0200108	12/16/07	OFFICE SUPPLIES	40.34	
01-14	P1	08MN0200115	12/31/07	OFFICE SUPPLIES	127.79	
01-14	P1	08MN0200107	12/07/07	FOOD & BEVERAGE FOR MEETINGS	35.94	
01-14	P1	08MN0200116	12/19/07	HABITATION EXPENSE	1,263.80	
01-14	P1	08MN0200109	11/12/07	OFFICE SUPPLIES	23.99	
01-14	P1	08MN0200110	12/08/07	FOOD & BEVERAGE FOR MEETINGS	30.95	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	31.95	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100128	12/31/07	OFFICE SUPPLY (TRANSFER)	-22.75	
01-31	SF	DY080100832	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY080100636	12/31/07	OFFICE SUPPLY (TRANSFER)	328.40	
02-04	P1	08MN0200118	12/04/07	BOTTLED WATER	54.83	
02-07	P1	08MN0200140	12/20/07	OFFICE SUPPLIES	425.98	
02-07	P1	08MN0200141	12/20/07	OFFICE SUPPLIES	53.24	
02-07	P1	08MN0200142	12/20/07	OFFICE SUPPLIES	26.61	
02-07	P1	08MN0200143	12/20/07	OFFICE SUPPLIES	287.48	
					3,183.94	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-14	F2	RN000021544	01/04/08	SCANNER - HP SCANJET 8270 DOCU	834.35	
01-18	F2	RN000021618	01/14/08	COMPUTER - HP DC7800 CORE 2 DU	924.00	
01-18	F2	RN000021618	01/14/08	COMPUTER - HP DC7800 CORE 2 DU	924.00	
02-22	F2	RN000022011	10/11/07	T&M SERVICE	238.80	
03-06	F2	RN000022270	02/25/08	TELEVISION - PANASONIC TC-32LX	820.00	
03-06	F2	RN000022270	02/25/08	TELEVISION - PANASONIC TC-32LX	820.00	
03-06	F2	RN000022270	02/25/08	TELEVISION - PANASONIC TC-32LX	820.00	
03-20	F2	RN000022349	03/04/08	TELEVISION - PANASONIC TC-32LX	825.33	
03-20	F2	RN000022349	03/04/08	TELEVISION - PANASONIC TC-32LX	825.33	
03-20	F2	RN000022349	03/04/08	TELEVISION - PANASONIC TC-32LX	825.34	
03-20	F2	RN000022349	03/04/08	TELEVISION - PANASONIC TC-32LX	1,442.75	
					9,299.90	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					73,373.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLBERG—Con.						
01-29	P1	08M0900070	01/24/08	CAR RENTAL	85.91	
01-29	P1	08M0900071	01/15/08	CAR RENTAL	12.74	
02-05	P1	08M0900084	01/09/08	LODGING	113.00	
02-05	P1	08M0900085	01/09/08	CAR RENTAL	73.92	
02-05	P1	08M0900086	01/10/08	GASOLINE	16.15	
02-05	P1	08M0900087	01/24/08	LOCAL TRANSPORTATION	36.95	
02-15	P1	08M0900090	01/31/08	LODGING	126.21	
02-15	P1	08M0900091	01/31/08	MEALS ON TRAVEL	14.50	
02-15	P1	08M0900092	01/31/08	CAR RENTAL	75.85	
02-15	P1	08M0900093	02/01/08	GASOLINE	12.16	
02-15	P1	08M0900094	02/04/08	LODGING	139.49	
02-15	P1	08M0900095	02/04/08	CAR RENTAL	63.44	
02-15	P1	08M0900096	02/05/08	GASOLINE	8.43	
02-15	P1	08M0900097	02/04/08	LOCAL TRANSPORTATION	20.00	
02-15	P1	08M0900098	01/14/08	LODGING	109.50	
02-15	P1	08M0900102	01/14/08	GASOLINE	86.01	
02-19	P1	08M0900108	01/31/08	PRIVATE AUTO MILEAGE	100.57	
02-19	P1	08M0900109	01/31/08	PRIVATE AUTO MILEAGE	31.15	
03-11	P1	08M0900115	02/11/08	LODGING	117.71	
03-11	P1	08M0900116	02/11/08	CAR RENTAL	69.27	
03-11	P1	08M0900117	02/12/08	GASOLINE	16.97	
03-11	P1	08M0900118	02/12/08	LOCAL TRANSPORTATION	34.00	
03-11	P1	08M0900120	02/20/08	LODGING	125.45	
03-11	P1	08M0900121	02/20/08	CAR RENTAL	74.43	
03-11	P1	08M0900122	02/21/08	GASOLINE	24.34	
03-11	P1	08M0900123	02/19/08	LOCAL TRANSPORTATION	32.00	
03-11	P1	08M0900110	01/30/08	PRIVATE AUTO MILEAGE	108.13	
03-11	P1	08M0900112	01/30/08	PRIVATE AUTO MILEAGE	43.61	
03-19	P1	08M0900132	03/05/08	LOCAL TRANSPORTATION	20.00	
03-19	P1	08M0900130	03/05/08	PRIVATE AUTO MILEAGE	78.76	
03-19	P1	08M0900129	02/01/08	PRIVATE AUTO MILEAGE	95.67	
03-19	P1	08M0900128	02/01/08	PRIVATE AUTO MILEAGE	132.61	
03-19	P1	08M0900126	02/01/08	PRIVATE AUTO MILEAGE	80.10	
03-19	P1	08M0900127	02/12/08	GASOLINE	123.01	
03-26	P1	08M0900140	02/02/08	TRAVEL SUBSISTENCE	894.38	
03-26	P1	08M0900139	01/29/08	AIF MEMBER/STAFF	3,469.00	
03-26	P1	08M0900144	03/02/08	LODGING	237.49	
03-26	P1	08M0900145	03/02/08	CAR RENTAL	73.45	
03-26	P1	08M0900146	03/04/08	LOCAL TRANSPORTATION	28.00	
03-26	P1	08M0900147	03/04/08	GASOLINE	23.40	
03-26	P1	08M0900141	03/02/08	LODGING	237.49	
03-26	P1	08M0900142	03/02/08	CAR RENTAL	71.15	
03-26	P1	08M0900143	03/04/08	GASOLINE	10.75	
TRAVEL TOTALS:					9,233.30	

RENT, COMMUNICATION, UTILITIES

01-23	P9	M0901P0801	NORTHWESTERN FINANCIAL CENTER	01/01/08	01/31/08	RENT-FARMINGTON HILLS	5,650.00
01-25	CB	FX080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	5.05
02-01	CB	FX080131B	DO	01/14/08	01/14/08	OVERNIGHT MAIL	71.87
02-08	CB	FX080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	23.41
02-08	CB	FX080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	65.63
02-15	P1	08M0900088	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	84.58
02-20	CB	FX080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	29.88
02-20	CB	FX080215B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	48.54
02-20	P9	M0901P0802	NORTHWESTERN FINANCIAL CENTER	02/01/08	02/29/08	RENT-FARMINGTON HILLS	5,650.00
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	16.80
02-29	S5	DY080200375		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201006		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080204071		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	640.66
02-29	S5	DY080208568		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	125.17
02-29	S5	FX080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	51.14
03-06	P9	M0901P0801A	NORTHWESTERN FINANCIAL CENTER	01/01/08	01/31/08	FARMINGTON HILLS RENT INCREASE	22.64
03-07	P9	M0901P0802A	DO	02/01/08	02/29/08	FARMINGTON HILLS RENT INCREASE	175.00
03-07	CB	FX080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	17.00
03-11	P1	08M0900111	ATT	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	18.76
03-14	CB	FX080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	453.20
03-19	P1	08M0900131	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	36.33
03-20	P9	M0901P0803	NORTHWESTERN FINANCIAL CENTER	03/01/08	03/31/08	RENT-FARMINGTON HILLS	85.61
03-20	P2	HCV0801325	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	5,825.00
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	39.99
03-27	P2	HCV0801493	VERIZON WIRELESS	03/05/08	03/05/08	8830 BLACKBERRY	22.60
03-28	S5	DY080300367		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	69.99
03-28	S5	DY080300993		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	44.00
03-28	S5	DY080303999		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	130.00
03-28	S5	DY080306635		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	834.98
03-28	S5	DY080308413		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	125.17
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	43.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.21
							20,495.58
PRINTING AND REPRODUCTION							
02-05	P1	08M0900082	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	61.95
02-06	P1	08M0900083	CONSTITUENT TOWN-HALL SERVICE	01/23/08	01/23/08	ADVERTISING	1,785.70
02-15	P1	08M0900089	ACCURATE WORD LLC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	61.95
02-15	P1	08M0900103	STUART FOSTER	01/30/08	01/30/08	PRINTING AND REPRODUCTION	18.80
03-06	P5	8M3837504	THE FRANKING GROUP	02/15/08	02/15/08	MASSPRINTING#4	14,455.12
03-25	S3	80805000101		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	46.10
03-26	P1	08M09000136	CONSTITUENT TOWN-HALL SERVICE	02/07/08	02/07/08	ADVERTISING	2,531.16
						PRINTING AND REPRODUCTION TOTALS:	18,950.78
OTHER SERVICES							
02-04	P9	0FP07311A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-20	P9	0FP07311A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03-19	P1	08M0900133	KHA ASSOCIATES	01/03/08	01/30/08	SECURITY AND RELATED SERVICE	37.47
03-19	P1	08M09000134	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	37.47
03-20	P9	0FP07311A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOE KWOLLENBERG—Con.						
03-26	P1	08M0900137	KHA ASSOCIATES			
SUPPLIES AND MATERIALS						
01-31	S1	DY080100271				37.47
02-15	P1	08M0900105	DOW JONES & COMPANY, INC.			4,492.41
02-15	P1	08M0900099	STAPLES BUSINESS ADVANTAGE			303.85
02-15	P1	08M0900100	DO			249.00
02-15	P1	08M0900104	STUART FOSTER			42.25
02-15	P1	08M0900101	THE NEW YORK TIMES			71.75
02-21	C1	NW200805103	DEER PARK			4.23
02-21	C1	NW200805103	DO			332.80
02-21	C1	NW200805103	DO			10.99
02-21	C1	NW200805103	DO			4.99
02-21	C1	NW200805103	DO			45.93
02-21	C1	NW200805103	DO			51.93
02-21	C1	NW200805103	DO			2.00
02-21	C1	NW200805103	DO			2.00
02-29	S1	DY080200265				913.92
03-11	P1	08M0900124	INSIDE MICHIGAN POLITICS			155.00
03-11	P1	08M0900119	JEWISH RENAISSANCE MEDIA			60.00
03-11	P1	08M0900113	STAPLES BUSINESS ADVANTAGE			177.27
03-11	P1	08M0900114	THE OBSERVER NEWSPAPER			83.95
03-18	C1	NW200807703	DEER PARK			10.99
03-18	C1	NW200807703	DO			4.99
03-18	C1	NW200807703	DO			63.95
03-18	C1	NW200807703	DO			48.74
03-18	C1	NW200807703	DO			2.99
03-18	C1	NW200807703	DO			80.49
03-18	C1	NW200807703	DO			2.00
03-18	C1	NW200807703	DO			2.00
03-19	P1	08M0900125	CRAIN'S DETROIT BUSINESS			49.00
03-26	P1	08M0900138	DETROIT NEWS			147.74
03-31	S1	DY080300269				346.05
SUPPLIES AND MATERIALS TOTALS						3,270.80
EQUIPMENT						
01-30	S8	MA000773706				254.21
02-12	P9	0FP08036001	INTERAMERICA TECHNOLOGIES INC.			1,846.00
02-20	P9	0FP08036002	DO			1,846.00
02-27	S8	MA000773616				254.21
03-20	P9	0FP08036003	INTERAMERICA TECHNOLOGIES INC.			1,846.00
03-28	S8	MA0007785317				254.21
EQUIPMENT TOTALS						6,300.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,227.71
OFFICE TOTALS:						268,227.71
OTHER SERVICES TOTALS						

FRANKED MAIL

01-29 04 RW200802407 UNITED STATES POSTAL SERVICE
01-31 SF DY080100467

PERSONNEL COMPENSATION

ALBRIGHT, CRAIG M
BETZ, STEVEN V
BROWN, ERIC K
CIARVATONE, SHAWN
ELROD, RUTH R
FOSTER, STUART
GIBEL, KAREN S
GOFF, JEFFREY
HALLMARK, JESSICA
JOHNSON, NATHLEEN I
LAST, JEFFREY M
LEE, LINDSAY A
NOVARIA, NATHRYN
OPEAR, MARY M
SCHWARZ, LINDSAY

FRANKED MAIL
FRANKED MAIL
FRANKED MAIL TOTALS:

667.61
-109.05
558.56

01/01/08 CHIEF OF STAFF
01/02/08 FIELD REPRESENTATIVE
01/01/08 LEGISLATIVE ASSISTANT
01/02/08 DISTRICT STAFF DIRECTOR
01/01/08 STAFF ASSISTANT
01/02/08 CONGRESSIONAL AIDE
01/01/08 EXECUTIVE ASSISTANT
01/02/08 LEGISLATIVE ASSOCIATE
01/01/08 STAFF AIDE
01/02/08 CONSTITUENT SERVICES DIRECTOR/
01/01/08 LEGISLATIVE CORRESPONDENT
01/02/08 LEGISLATIVE CORRESPONDENT
01/01/08 STAFF ASSISTANT
01/02/08 FIELD REPRESENTATIVE
01/01/08 LEGISLATIVE AIDE
01/02/08

2,618.33
2,474.99
1,733.33
3,472.22
1,374.99
1,330.55
4,033.33
3,521.77
1,863.88
3,266.66
1,444.44
1,765.44
1,161.11
2,474.99
1,765.44
34,315.47

PERSONNEL COMPENSATION TOTALS:

TRAVEL

MARY O'PEAR
DO
DO
DO
DO
DO
DO
STEVEN V. BETZ
CITIBANK CARD SERVICES
DO
CITIBANK GOV CARD SERVICE
MARY MELISSA O'PEAR
RUTH ELROD
STUART FOSTER
DO
STEVEN V. BETZ

06/01/07 PRIVATE AUTO MILEAGE
07/01/07 PRIVATE AUTO MILEAGE
08/01/07 PRIVATE AUTO MILEAGE
09/01/07 PRIVATE AUTO MILEAGE
10/01/07 PRIVATE AUTO MILEAGE
11/01/07 PRIVATE AUTO MILEAGE
11/30/07 PRIVATE AUTO MILEAGE
11/30/07 TRAVEL SUBSISTENCE
11/28/07 GASOLINE
12/31/07
12/20/07 AF DCA-DTW #5385 MBR
12/01/07 PRIVATE AUTO MILEAGE
12/01/07 PRIVATE AUTO MILEAGE
12/01/07 PRIVATE AUTO MILEAGE
12/14/07 GASOLINE
12/01/07 PRIVATE AUTO MILEAGE
12/31/07

272.34
256.76
207.32
144.18
230.95
74.76
47.17
2,041.44
33.11
303.40
115.70
58.74
13.35
46.11
51.62
3,896.95

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
FEDERAL EXPRESS CORP
DO
DO

TRAVEL TOTALS:

01-07 CB FXF0801044
01-11 CB FXF0801104
01-18 CB FXF0801174
01-23 SS DY080100361
01-23 SS DY080100980
01-23 SS DY080104080
01-23 SS DY080106824
01-23 SS DY080108628

12/20/07 OVERNIGHT MAIL
12/28/07 OVERNIGHT MAIL
01/02/08 OVERNIGHT MAIL
12/31/07 DC TEL EQUIP (TRANSFER)
12/01/07 DC TEL SERVICE (TRANSFER)
12/31/07 DC TEL TOLLS (TRANSFER)
12/01/07 DISTRICT OFC TEL EQUIP (TRFR)
12/01/07 DISTRICT OFC TEL TOLLS (TRFR)

17.39
5.05
13.09
44.00
130.50
479.84
125.17
42.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. JOE KWOLLENBERG—Con.						
01-28	P1	08M0900065	11/10/07	TELECOMMUNICATIONS CHARGES		418.47
01-28	P1	08M0900066	12/10/07	TELECOMMUNICATIONS CHARGES		410.64
02-05	P1	08M0900072	01/21/08	TELECOMMUNICATIONS CHARGES		85.66
02-14	P2	HCV0301004	01/16/08	8830 BLACKBERRY		39.99
02-14	P2	HCV0801004	01/16/08	OVERNIGHT DELIVERY		14.99
				RENT, COMMUNICATION, UTILITIES TOTALS		1,827.17
PRINTING AND REPRODUCTION						
01-10	0P	08GPO120702	11/27/07	PRINTING		133.00
				PRINTING AND REPRODUCTION TOTALS:		133.00
OTHER SERVICES						
02-05	P1	08M0900073	10/01/07	EMAIL AND WEB RELATED SERVICES		1,755.00
02-14	P1	08M0900107	12/31/07	EMAIL AND WEB RELATED SERVICES		1,425.50
				OTHER SERVICES TOTALS:		1,897.50
SUPPLIES AND MATERIALS						
01-11	P1	08M0900056	11/13/07	PUBLICATION/REFERENCE MATERIAL		171.00
01-11	P1	08M0900055	01/02/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		4.99
01-23	C1	NW200801802	12/17/07	BOTTLED WATER		93.87
01-23	C1	NW200801802	12/17/07	BOTTLED WATER		56.97
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		2.00
01-31	SF	DY080100123	12/31/07	OFFICE SUPPLY (TRANSFER)		-393.50
01-31	SF	DY080100827	12/31/07	OFFICE SUPPLY (TRANSFER)		-157.90
01-31	S1	DY080100631	12/31/07	OFFICE SUPPLY (TRANSFER)		3.93
02-05	P1	08M0900074	12/19/07	OFFICE SUPPLIES		308.39
02-05	P1	08M0900075	12/19/07	OFFICE SUPPLIES		15.74
02-05	P1	08M0900076	12/19/07	OFFICE SUPPLIES		207.99
				SUPPLIES AND MATERIALS TOTALS:		2,423.47
EQUIPMENT						
03-20	F2	RN000002337	03/03/08	PRINTER - HP LJ M4345		2,935.00
				EQUIPMENT TOTALS		2,935.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,987.12
				OFFICE TOTALS:		47,987.12

2008 HON. DENNIS J. KUCHNICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,686.09
PERSONNEL COMPENSATION	224,989.09
TRAVEL	3,762.77
RENT, COMMUNICATION, UTILITIES	23,030.48
PRINTING AND REPRODUCTION	90.00
OTHER SERVICES	656.07

1637

SUPPLIES AND MATERIALS		17,465.45
EQUIPMENT		7,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,023.95
OFFICE TOTALS:		279,023.95
		</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS J. KUCINICH—Con.						
03-12	P1	080H1000123	02/07/08	PRIVATE AUTO MILEAGE		72.00
03-24	P1	080H1000133	01/28/08	A/F MEMBER		1,769.10
03-24	P1	080H1000129	02/29/08	A/F BWI-CLE #5142		146.50
03-24	P1	080H1000130	02/29/08	LOCAL TRANSPORTATION		65.00
03-25	P1	080H1000134	01/23/08	PRIVATE AUTO MILEAGE		56.10
				TRAVEL TOTALS:		3,762.77
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
01-31	S6	0H4673R0801	01/01/08	GSA RENT PARMA		1,070.00
01-31	S6	0H6746R0801	01/01/08	GSA RENT LAKEWOOD		5,629.00
02-07	P1	080H1000088	01/14/08	POSTAGE/MAILING SERVICE		41.00
02-07	P1	080H1000091	01/07/08	TELECOMMUNICATIONS CHARGES		60.00
02-08	CB	NW802072008	01/08/08	OVERNIGHT MAIL		27.31
02-19	P1	080H1000096	01/26/08	TELECOMMUNICATIONS CHARGES		87.00
02-28	P1	080H1000106	02/11/08	UTILITIES		41.13
02-29	S5	DY080200505	01/01/08	DC TEL EQUIP (TRANSFER)		202.00
02-29	S5	DY080201116	01/01/08	DC TEL SERVICE (TRANSFER)		97.50
02-29	S5	DY080205137	01/01/08	DC TEL TOLLS (TRANSFER)		308.44
02-29	S5	DY080206924	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		113.07
02-29	S5	DY080209435	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		143.45
02-29	S6	0H4673R0802	02/01/08	GSA RENT PARMA		1,070.00
02-29	S6	0H6746R0802	02/01/08	GSA RENT LAKEWOOD		5,629.00
03-05	P1	080H1000105	02/19/08	TEMPORARY SPACE RENTAL		100.00
03-06	CB	NW803052016	02/06/08	OVERNIGHT MAIL		22.34
03-06	CB	NW803052016	02/25/08	OVERNIGHT MAIL		46.45
03-12	P1	080H1000120	02/26/08	POSTAGE/MAILING SERVICE		41.00
03-24	P1	080H1000132	01/22/08	TELECOMMUNICATIONS CHARGES		334.44
03-25	S6	0H4673R0803	02/26/08	TELECOMMUNICATIONS CHARGES		11.92
03-25	S6	0H6746R0803	03/01/08	GSA RENT PARMA		1,070.00
03-26	P1	080H1000137	03/01/08	GSA RENT LAKEWOOD		5,629.00
03-28	S5	DY080300495	01/29/08	TELECOMMUNICATIONS CHARGES		485.16
03-28	S5	DY080301103	02/01/08	DC TEL EQUIP (TRANSFER)		40.00
03-28	S5	DY080305019	02/01/08	DC TEL SERVICE (TRANSFER)		97.50
03-28	S5	DY080306778	02/01/08	DC TEL TOLLS (TRANSFER)		267.81
03-28	S5	DY080309572	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		113.07
				DISTRICT OFC TEL TOLLS (TRFR)		252.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,030.48
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC.						
01-23	P1	080H1000083	01/11/08	PRINTING AND REPRODUCTION		45.00
03-24	P1	080H1000135	03/13/08	PRINTING AND REPRODUCTION		45.00
				PRINTING AND REPRODUCTION TOTALS:		90.00
OTHER SERVICES						
DEPART OF HOMELAND SECURITY						
01-31	S6	0H4673S0901	01/01/08	SECURITY PARMA		30.59
01-31	S6	0H5136S0901	01/01/08	SECURITY LAKEWOOD		188.10

02-29	S6	0H4673S0802	D0	02/01/08	02/29/08	SECURITY PARMA	188.10	30.59
02-29	S6	0H513S0802	D0	02/01/08	02/29/08	SECURITY LAKEWOOD	188.10	30.59
03-25	S6	0H4673S0803	D0	03/01/08	03/31/08	SECURITY PARMA	188.10	656.07
03-25	S6	0H513S0803	D0	03/01/08	03/31/08	SECURITY LAKEWOOD	188.10	656.07

OTHER SERVICES TOTALS:

01-22	P1	080H100072	PROGRESSIVE	04/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
01-31	S1	DY080100379	JOSEPH R. BENNY	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	503.50	503.50
02-07	P1	080H100092	MARIAN CAREY	01/01/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	83.47	83.47
02-21	C1	NW200805104	DEER PARK	01/18/08	01/18/08	OFFICE SUPPLIES	247.85	247.85
02-21	C1	NW200805104	D0	01/31/08	01/31/08	BOTTLED WATER	10.00	10.00
02-21	C1	NW200805104	D0	01/09/08	01/09/08	BOTTLED WATER	43.23	43.23
02-21	C1	NW200805104	D0	01/25/08	01/25/08	BOTTLED WATER	35.98	35.98
02-21	C1	NW200805104	D0	01/29/08	01/29/08	BOTTLED WATER	15.00	15.00
02-21	C1	NW200805104	D0	01/31/08	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805104	D0	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	570.85	570.85
02-29	S1	DY080200374	SUN NEWSPAPERS	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	42.80	42.80
03-07	P1	080H1000114	D0	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	42.80	42.80
03-07	P1	080H1000115	D0	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	13,695.00	13,695.00
03-12	P1	080H1000126	CONGRESSIONAL QUARTERLY INC.	02/29/08	02/29/08	OFFICE SUPPLIES	7.53	7.53
03-12	P1	080H1000124	LAURIE S ROMAKIS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
03-12	P1	080H1000125	PROGRESSIVE	01/15/08	01/16/08	OFFICE SUPPLIES	1,448.18	1,448.18
03-12	P1	080H1000119	STAPLES CREDIT PLAN	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	42.80	42.80
03-12	P1	080H1000121	SUN NEWSPAPERS	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	42.80	42.80
03-12	P1	080H1000122	D0	02/29/08	02/29/08	BOTTLED WATER	10.00	10.00
03-18	C1	NW200807704	DEER PARK	02/08/08	02/08/08	BOTTLED WATER	50.48	50.48
03-18	C1	NW200807704	D0	02/26/08	02/26/08	BOTTLED WATER	35.98	35.98
03-18	C1	NW200807704	D0	02/29/08	02/29/08	BOTTLED WATER	15.00	15.00
03-18	C1	NW200807704	D0	02/29/08	02/29/08	BOTTLED WATER	2.00	2.00
03-24	P1	080H1000128	THE PLAN DEALER	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	186.99	186.99
03-25	P1	080H1000127	CLEVELAND JEWISH NEWS	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	58.95	58.95
03-26	P1	080H1000138	MARIAN CAREY	02/01/08	02/29/08	BOTTLED WATER	26.94	26.94
03-26	P1	080H1000139	D0	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	94.93	94.93
03-31	S1	DY080300379	D0	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	102.39	102.39

SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA000773482	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	349.00	349.00
02-27	S8	MA000779807	LOOKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	349.00	349.00
03-19	P9	0FP08103501	D0	01/01/08	02/29/08	CMS PLAN	4,198.00	4,198.00
03-20	P9	0FP08103503	D0	03/01/08	03/31/08	CMS PLAN	2,099.00	2,099.00
03-28	S8	MA000786015	D0	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	349.00	349.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

279,023.95

OFFICE TOTALS:

279,023.95

17,465.45

349.00

349.00

4,198.00

2,099.00

349.00

7,344.00

279,023.95

279,023.95

17,465.45

349.00

349.00

4,198.00

2,099.00

349.00

7,344.00

279,023.95

279,023.95

17,465.45

349.00

349.00

4,198.00

2,099.00

349.00

7,344.00

279,023.95

279,023.95

17,465.45

349.00

349.00

4,198.00

2,099.00

349.00

2007 HON. DENNIS J. KUENICH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-29 04 NW200802408

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

FRANKED MAIL

12/01/07 12/01/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS J. KUCINICH—Con.						
01-31	SF	DY080100501	12/01/07	FRANKED MAIL		-36.05
01-31	OS	7M0356010	12/05/07	FRANKED MAIL		20,655.95
02-12	OP	7U0SP120005	12/01/07	FRANKED MAIL		21,130.41
					FRANKED MAIL TOTALS:	41,857.41
PERSONNEL COMPENSATION						
BENNY, JOSEPH R.						
		CAREY, MARIAN R.	01/01/08	DISTRICT DIRECTOR	471.96	
		CASHI, LISA A.	01/01/08	SCHEDULER/ASSISTANT DISTRICT	299.99	
		EDGERTON, VICTOR S.	01/01/08	PART-TIME EMPLOYEE	1,884.71	
		GELFAND, MARTIN D.	01/01/08	LEGISLATIVE DIRECTOR	335.14	
		GOMEZ, LUIS A.	01/01/08	STAFF ATTORNEY	444.44	
		INCHAK, STEPHEN T.	01/01/08	CONGRESSIONAL STAFF	286.16	
		JADALLAH, MALAK	01/01/08	CONGRESSIONAL AIDE	277.77	
		LABER, NATALIE T.	01/01/08	CONGRESSIONAL AIDE	255.63	
		MILES, CHRISTINE	01/01/08	PRESS SECRETARY	200.55	
		MULLOY, THOMAS	01/01/08	PART-TIME EMPLOYEE	166.66	
		PETTUS, MORRIS A.	01/01/08	LEGISLATIVE ASSISTANT	166.67	
		RODES, BETTY L.	01/01/08	CONGRESSIONAL AIDE	222.22	
		ROMANIS, LAURIE	01/01/08	PART-TIME EMPLOYEE	105.55	
		VECCHIO, PATRICIA	01/01/08	CONGRESSIONAL AIDE	177.77	
		VEITH, CATHERINE B.	01/01/08	PART-TIME EMPLOYEE	205.55	
		VITTAROLI, LYNN M.	01/01/08	LEGISLATIVE ASSISTANT	222.04	
		VOSSBRINCK, CANDACE A.	01/01/08	FIELD REPRESENTATIVE	261.11	
					PERSONNEL COMPENSATION TOTALS:	344.44
						6,328.36
TRAVEL						
01-11	P1	080H1000071	10/04/07	PRIVATE AUTO MILEAGE	7.27	
01-11	P1	080H1000070	12/12/07	LOCAL TRANSPORTATION	16.00	
01-22	P1	080H1000075	11/01/07	PRIVATE AUTO MILEAGE	85.13	
01-23	P1	080H1000076	10/22/07	PARKING	15.00	
01-23	P1	080H1000079	11/27/07	PRIVATE AUTO MILEAGE	9.14	
01-24	P1	080H1000084	12/12/07	LOCAL TRANSPORTATION	113.00	
01-24	P1	080H1000085	12/19/07	A/F DCA-CLE #5333	316.40	
02-28	P1	080H1000102	12/01/07	PRIVATE AUTO MILEAGE	98.63	
02-28	P1	080H1000103	12/06/07	LOCAL TRANSPORTATION	2.35	
					TRAVEL TOTALS:	662.92
RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	12/01/07	OVERNIGHT MAIL	5.80	
01-11	P1	080H1000068	10/28/07	TELECOMMUNICATIONS CHARGES	139.86	
01-11	P1	080H1000069	11/26/07	TELECOMMUNICATIONS CHARGES	41.66	
01-22	P1	080H1000077	10/27/07	TELECOMMUNICATIONS CHARGES	33.58	
01-22	P1	080H1000073	12/01/07	TELECOMMUNICATIONS CHARGES	120.00	
01-22	P1	080H1000074	12/01/07	TELECOMMUNICATIONS CHARGES	60.00	
01-23	SS	DY080100489	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	

01-23	S5	DY080101090	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105153	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	308.52
01-23	S5	DY080106968	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07
01-23	S5	DY080109492	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	161.01
01-23	P1	080H1000080	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	321.76
01-23	P1	080H1000082	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	41.46
01-23	P1	080H1000086	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	55.32
01-24	P1	080H1000087	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	1.07
01-24	P1	080H1000090	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	43.80
02-07	P1	080H1000090	09/24/07	09/24/07	PLANTRONICS CORQUESS HEADSET	139.00
02-12	P2	HC070703508	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	1,228.70
02-26	P1	080H1000099	11/27/07	12/30/07	TELECOMMUNICATIONS CHARGES	33.70
03-07	P1	080H1000104			RENT, COMMUNICATION, UTILITIES TOTALS:	2,986.31

OTHER SERVICES

01-23	P1	080H1000078	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
					OTHER SERVICES TOTALS:	447.00

SUPPLIES AND MATERIALS

01-23	C1	NW200801803	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801803	12/04/07	12/04/07	BOTTLED WATER	24.74
01-23	C1	NW200801803	12/26/07	12/26/07	BOTTLED WATER	17.99
01-23	C1	NW200801803	12/29/07	12/29/07	BOTTLED WATER	15.00
01-23	C1	NW200801803	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	NW200801803	10/16/07	10/13/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-23	P1	080H1000081	01/05/08	01/05/08	MEMORY - C164M654D75 - 168-Pi	2,459.10
01-28	P2	OSM36545	01/05/08	01/05/08	MEMORY - C1367156 - 512MB, 184	201.54
01-31	SF	DY080100158	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-128.25
01-31	SF	DY080100862	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY080100684	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	762.93
02-07	P2	OS345994	07/02/07	07/02/07	WRITE BROS. GREEN INK PENS #N	3.97
02-26	P2	OSM36765	01/18/08	01/18/08	HP LASERJET P2015DN PRINTER	349.00
					SUPPLIES AND MATERIALS TOTALS:	3,811.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,093.02
					OFFICE TOTALS:	56,093.02

2008 HON. JOHN R. "RANDY" KUHLMAN, JR.
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	18,426.78
					PERSONNEL COMPENSATION	172,749.88
					PERSONNEL BENEFITS	815.63
					TRAVEL	3,251.28
					RENT, COMMUNICATION, UTILITIES	11,413.05
					PRINTING AND REPRODUCTION	15,374.42
					OTHER SERVICES	1,756.20
					SUPPLIES AND MATERIALS	1,776.59
					EQUIPMENT	10,270.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,834.47
					OFFICE TOTALS:	235,834.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100557	01/20/08	FRANKED MAIL	-10.60	
02-25	04	NW200805201	01/03/08	FRANKED MAIL	190.63	
02-26	05	8N3856201	01/29/08	FRANKED MAIL	18,166.38	
02-29	SF	DY080200522	02/20/08	FRANKED MAIL	-14.95	
03-25	04	NW200808101	02/01/08	FRANKED MAIL	123.67	
03-31	SF	DY080300409	03/20/08	FRANKED MAIL	-28.35	
				FRANKED MAIL TOTALS:	18,426.78	
PERSONNEL COMPENSATION						
ALLEN, AMBER						
		BANK, COLLEEN A	01/03/08	03/31/08	2,933.33	
		BERNER, LAURYN E	01/03/08	03/31/08	12,955.56	
		BIRCHER, MEREDITH L	01/03/08	03/31/08	11,000.00	
		BLEIBERG, PAUL E	01/03/08	03/31/08	7,333.33	
		BRESSLER, JOHN W	01/03/08	03/31/08	9,777.77	
		CLARK, NANCY R	01/03/08	03/31/08	12,711.10	
		DYCKMAN, GAYLE M	01/03/08	03/31/08	12,222.23	
		ELLIS, PIERSON B	01/03/08	03/31/08	9,777.77	
		KINSLEY, MATTHEW R	02/21/08	03/31/08	11,488.90	
		LIVINGSTON, KAREN J	01/03/08	03/31/08	3,888.89	
		PEPIN, TAMMY L	01/03/08	03/31/08	19,066.67	
		TISINGER, MEGHAN E	01/03/08	03/31/08	6,600.00	
		VAN WICKLIN, ROBERT W	01/03/08	03/31/08	12,955.56	
				CHIEF OF STAFF	40,038.77	
				PERSONNEL COMPENSATION TOTALS:	172,749.88	
PERSONNEL BENEFITS						
01-31	S7	08031000309	01/01/08	01/31/08	348.83	
02-29	S7	08060000313	02/01/08	02/29/08	233.35	
03-28	S7	08088000302	03/01/08	03/31/08	233.45	
				TRANSIT BENEFITS	815.63	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-04	P1	08NY2900082	01/08/08	01/09/08	65.73	
02-04	P1	08NY2900083	01/07/08	01/09/08	568.36	
02-04	P1	08NY2900084	01/07/08	01/11/08	317.70	
02-05	P1	08NY2900088	01/11/08	01/23/08	216.00	
02-19	P1	08NY2900095	01/07/08	01/28/08	241.20	
02-26	P1	08NY2900099	01/16/08	02/09/08	413.10	
03-13	P1	08NY2900108	02/15/08	02/20/08	122.40	
03-19	P1	08NY2900111	02/04/08	02/21/08	256.05	
03-24	P1	08NY2900119	03/07/08	03/07/08	32.00	
03-24	P1	08NY2900120	03/06/08	03/07/08	42.55	
03-24	P1	08NY2900121	03/06/08	03/06/08	127.32	
03-24	P1	08NY2900122	03/07/08	03/07/08	49.72	
				MEALS ON TRAVEL		
				LOGGING		
				PRIVATE AUTO MILEAGE		
				PRIVATE AUTO MILEAGE		
				PRIVATE AUTO MILEAGE		
				PRIVATE AUTO MILEAGE		
				GASOLINE		
				MEALS ON TRAVEL		
				LOGGING		
				CAR RENTAL		

03-24	P1	08N2900123	DO	03/06/08	AT BWI-NY BWI #0043	320.50
03-24	P1	08N2900117	ROBERT W. VAN WICKLIN	03/07/08	PRIVATE AUTO MILEAGE	356.85
03-24	P1	08N2900118	DO	03/11/08	LOCAL TRANSPORTATION	10.00
03-27	P1	08N2900124	PIERSON ELLIS	02/21/08	PRIVATE AUTO MILEAGE	111.60
RENT, COMMUNICATION, UTILITIES						3,251.28
01-15	P1	08N2900070	TIME WARNER CABLE	02/01/08	UTILITIES	673.63
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	51.65
01-23	P9	NY2904R0801	CANAL EAST COMPANY LLC	01/01/08	RENT-FAIRPORT	329.29
01-23	P9	NY2902R0801	PARK CENTRE DEVELOPMENT, INC.	01/01/08	RENT-OLEAN	175.00
01-23	P9	NY2903R0801	WILLIAM C CONLEY	01/01/08	RENT-BATH	800.00
01-25	CB	FX080124B	FEDERAL EXPRESS CORP	01/10/08	OVERNIGHT MAIL	50.95
02-01	CB	FX080131B	DO	01/16/08	OVERNIGHT MAIL	4.63
02-04	P1	08N2900081	MEGHAN TSINGER	01/17/08	TELECOMMUNICATIONS CHARGES	50.23
02-04	P1	08N2900080	VERIZON NEW YORK INC	01/01/08	TELECOMMUNICATIONS CHARGES	186.86
02-06	P1	08N2900086	BATH ELECTRIC, GAS & WATER	12/17/07	UTILITIES	520.79
02-06	P1	08N2900087	VERIZON WIRELESS	01/19/08	TELECOMMUNICATIONS CHARGES	70.75
02-19	P1	08N2900094	AT & T	12/20/07	TELECOMMUNICATIONS CHARGES	211.86
02-19	P1	08N2900096	FRONTIER TEL OF ROCHESTER INC	01/16/08	TELECOMMUNICATIONS CHARGES	225.24
02-20	P9	NY2904R0802	CANAL EAST COMPANY LLC	02/01/08	RENT-FAIRPORT	329.29
02-20	P9	NY2902R0802	PARK CENTRE DEVELOPMENT, INC.	02/01/08	RENT-OLEAN	175.00
02-20	P9	NY2903R0802	WILLIAM C CONLEY	02/01/08	RENT-BATH	800.00
02-21	P1	08N2900098	VERIZON NEW YORK INC	02/01/08	TELECOMMUNICATIONS CHARGES	186.53
02-29	S5	DY080200495	DO	01/01/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080201106	DO	01/01/08	DC TEL SERVICE (TRANSFER)	100.00
02-29	S5	DY080205044	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,442.02
02-29	S5	DY080206912	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
02-29	S5	DY080209357	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.87
02-29	CB	FX080209357	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	17.77
02-29	CB	FX080228B	TIME WARNER CABLE	02/01/08	UTILITIES	53.86
02-29	P1	08N2900100	FEDERAL EXPRESS CORP	02/20/08	OVERNIGHT MAIL	44.38
03-07	CB	FX080306B	BATH ELECTRIC, GAS & WATER	01/17/08	UTILITIES	569.46
03-13	P1	08N2900106	VERIZON WIRELESS	01/28/08	8830 COLOR WIDATA ONLY	69.99
03-13	P2	HCV0801145	DO	03/01/08	TELECOMMUNICATIONS CHARGES	185.95
03-18	P1	08N2900110	VERIZON NEW YORK INC	02/19/08	TELECOMMUNICATIONS CHARGES	70.09
03-19	P1	08N2900115	VERIZON WIRELESS	03/01/08	RENT-FAIRPORT	329.29
03-20	P9	NY2904R0803	CANAL EAST COMPANY LLC	03/01/08	RENT-OLEAN	175.00
03-20	P9	NY2902R0803	PARK CENTRE DEVELOPMENT, INC.	03/01/08	RENT-BATH	800.00
03-20	P9	NY2903R0803	WILLIAM C CONLEY	03/01/08	RENT-BATH	800.00
03-26	P2	HCV0801395	VERIZON WIRELESS	02/26/08	8830 WIDATA ONLY	69.99
03-27	P1	08N2900127	AT & T	01/20/08	TELECOMMUNICATIONS CHARGES	448.73
03-27	P1	08N2900126	FRONTIER TEL OF ROCHESTER INC	02/16/08	TELECOMMUNICATIONS CHARGES	227.73
03-28	S5	DY080300484	DO	02/01/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080301093	DO	02/01/08	DC TEL TOLLS (TRANSFER)	100.00
03-28	S5	DY080304924	DO	02/01/08	DC TEL TOLLS (TRANSFER)	1,633.25
03-28	S5	DY080306765	DO	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
03-28	S5	DY080309190	DO	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	37.95
RENT, COMMUNICATION, UTILITIES TOTALS:						11,413.05
PRINTING AND REPRODUCTION						16.60
01-25	S3	08025000114	DO	01/01/08	PHOTOGRAPHIC (TRANSFER)	16.60

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN R. "BANDY" KUHLE JR. Can						
02-06	P1	08NY2900089	01/23/08	PRINTING AND REPRODUCTION	33.50	
02-19	P1	08NY2900092	02/04/08	PRINTING AND REPRODUCTION	33.50	
02-22	P5	8M3856201	01/29/08	MASSPRINTING#1	15,284.42	
03-25	S3	08085000154	03/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	15,374.42	
OTHER SERVICES						
03-11	P1	08NY2900102	01/01/08	JANITORIAL AND RELATED SERVICE	336.25	
03-19	P1	08NY2900112	01/30/08	SERVICE CONTRACT	696.11	
03-19	P1	08NY2900114	02/14/08	SERVICE CONTRACT	723.84	
				OTHER SERVICES TOTALS:	1,756.20	
SUPPLIES AND MATERIALS						
01-31	SF	DY080100298	01/20/08	OFFICE SUPPLY (TRANSFER)	-144.00	
01-31	SF	DY080101002	01/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	S1	DY080100358	01/01/08	OFFICE SUPPLY (TRANSFER)	111.98	
02-06	P1	08NY2900085	01/10/08	OFFICE SUPPLIES	18.36	
02-19	P1	08NY2900093	01/08/08	OFFICE SUPPLIES	221.38	
02-19	P1	08NY2900091	01/28/08	PUBLICATION/REFERENCE MATERIAL	109.20	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805104	01/24/08	BOTTLED WATER	62.60	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-29	SF	DY080200230	02/20/08	OFFICE SUPPLY (TRANSFER)	-602.50	
02-29	SF	DY080200810	02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	SF	DY080200363	02/01/08	OFFICE SUPPLY (TRANSFER)	511.88	
03-11	P1	08NY2900103	02/01/08	BOTTLED WATER	48.19	
03-11	P1	08NY2900104	03/06/08	PUBLICATION/REFERENCE MATERIAL	215.75	
03-12	P1	08NY2900105	02/22/08	OFFICE SUPPLIES	359.97	
03-13	P1	08NY2900109	03/25/08	PUBLICATION/REFERENCE MATERIAL	72.00	
03-13	P1	08NY2900107	02/24/08	PUBLICATION/REFERENCE MATERIAL	163.80	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	8.46	
03-18	C1	NW200807704	02/25/08	BOTTLED WATER	40.60	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08NY2900113	02/28/08	OFFICE SUPPLIES	297.00	
03-24	P1	08NY2900116	03/07/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-27	P1	08NY2900125	02/28/08	OFFICE SUPPLIES	135.97	
03-31	SF	DY080300175	03/20/08	OFFICE SUPPLY (TRANSFER)	-126.25	
03-31	SF	DY080300640	03/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY080300368	03/01/08	OFFICE SUPPLY (TRANSFER)	306.84	
				SUPPLIES AND MATERIALS TOTALS:	1,776.59	
EQUIPMENT						
01-30	S8	MA000773957	01/01/08	EQUIPMENT MAINT (TRANSFER)	179.17	
02-27	S8	MA000780689	02/01/08	EQUIPMENT MAINT (TRANSFER)	274.17	
02-27	S8	MA000780690	01/01/08	EQUIPMENT MAINT (TRANSFER)	6.13	
03-19	P9	0FP08102601	01/01/08	CMS PLAN	4,198.00	

2,160.00
2,099.00
1,080.00
274.17
10,270.64
235,834.47
235,834.47

MAINTENANCE PLAN
CMS PLAN
MAINTENANCE PLAN
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

01/01/08 02/29/08
03/01/08 03/31/08
03/01/08 03/31/08
03/01/08 03/31/08
03/01/08 03/31/08

01/01/08 12/01/07
12/24/07
12/28/07

FRANKED MAIL
FRANKED MAIL
FRANKED MAIL

UNITED STATES POSTAL SERVICE
DO
DO
DO

03-19 P9 0FP08102701
03-20 P9 0FP08102603
03-20 P9 0FP08102703
03-28 S8 MA000786900

2007 HON. JOHN B. "RANDY" KUHIL, JR. OFFICIAL EXPENSES OF MEMBERS

01-29 04 NW200802408
01-31 05 7M3856217
01-31 05 7M3856218

PERSONNEL COMPENSATION

BANK, COLLEEN A.
BERNIER, LAURYN E.
BIRCHER, MEREDITH L.
BLEBERG, PAUL E.
BRESSLER, JOHN W.
CLARK, NANCY R.
DYCKMAN, GAYLE M.
ELLIS, PIERSON B.
LIVINGSTON, KAREN J.
PEPIN, TAMMY L.
TISINGER, MEGHAN E.
VAN WICKLIN, ROBERT W.

DISTRICT OFFICE COORDINATOR
LEGISLATIVE CORRESPONDENT
SCHEDULE COORDINATOR
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
SENIOR LEGISLATIVE ASSISTANT
STAFF ASSISTANT
DISTRICT DIRECTOR
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
PRESS SECRETARY
CHIEF OF STAFF

01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08
01/01/08 01/02/08

544.44
477.78
316.67
372.22
466.67
500.00
444.44
383.33
716.67
222.22
477.78
887.93
5,760.15

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-02 P1 08N2900059
01-02 P1 08N2900061
01-11 P1 08N2900065
01-11 P1 08N2900066
01-14 P1 08N2900059
02-19 P1 08N2900050

HON. JOHN "RANDY" KUHIL
PIERSON ELLIS
GAYLE M. DYCKMAN
PIERSON ELLIS
ROBERT W. VAN WICKLIN
NANCY R. CLARK

11/12/07 12/20/07
12/05/07 12/10/07
12/19/07 12/19/07
12/27/07 12/27/07
12/27/07 01/02/08
12/05/07 01/02/08

PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PARKING
PRIVATE AUTO MILEAGE

1,503.45
168.30
75.60
85.05
105.00
150.30
2,087.70

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-11 P1 08N2900064
01-15 P1 08N2900075
01-15 P1 08N2900072
01 15 P1 08N2900073
01 23 S6 DY080100480
01-23 S5 DY080101080
01-23 S5 DY080105051
01-23 S5 DY080106955
01-23 S5 DY080109415
01-29 P2 HC08080841
01-29 P2 HC08080841

FRONTIER TEL OF ROCHESTER INC
AT & T
BATH ELECTRIC, GAS & WATER
VERIZON WIRELESS
VERIZON WIRELESS
VERIZON WIRELESS
DO

12/16/07 01/15/08
11/20/07 12/19/07
11/15/07 12/17/07
12/19/07 01/18/08
12/01/07 12/31/07
12/01/07 12/31/07
12/01/07 12/31/07
12/01/07 12/31/07
12/01/07 12/31/07
12/01/07 12/31/07
01/11/08 8830 COLOR VOICEMAIL AND DATA
01/11/08 01/11/08

TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
UTILITIES
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
8830 COLOR VOICEMAIL AND DATA
OVERNIGHT DELIVERY

1,71
190.58
548.49
70.22
36.00
100.50
2,176.04
32.51
40.84
519.99
14.99
3,731.87

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
PRINTING AND REPRODUCTION						
01-16	P1	08NY2900077	12/19/07	ADVERTISING		4,900.00
01-22	P5	7M3856217	12/27/07	MASSPRINTING#17		24,454.39
01-22	P5	7M3856218	12/31/07	MASSPRINTING#18		24,844.39
02-21	P1	08NY2900097	09/24/07	PRINTING AND REPRODUCTION		134.82
			12/30/07	PRINTING AND REPRODUCTION		54,333.60
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-03	P1	08NY2900063	12/20/07	SECURITY AND RELATED SERVICE		1,320.91
01-10	F1	NW000021484	02/20/07	INSTALLATION SERVICES		835.00
01-14	P1	08NY2900067	10/01/07	WEB SITE MAINTENANCE		589.50
01-14	P1	08NY2900068	10/01/07	WEB SITE MAINTENANCE		1,264.35
01-22	P1	08NY2900079	12/02/07	JANITORIAL AND RELATED SERVICE		325.00
02-26	F1	NW000021110	02/20/07	INSTALLATION SERVICES		835.00
OTHER SERVICES TOTALS:						5,169.76
SUPPLIES AND MATERIALS						
ROBERT W. VAN WICKLIN						
01-02	P1	08NY2900058	12/12/07	FOOD & BEVERAGE FOR MEETINGS		357.50
01-02	P1	08NY2900060	12/12/07	OFFICE SUPPLIES		237.29
01-03	P1	08NY2900062	12/20/07	OFFICE SUPPLIES		1,127.63
01-15	P1	08NY2900076	12/14/07	OFFICE SUPPLIES		73.68
01-15	P1	08NY2900074	12/15/07	PUBLICATION/REFERENCE MATERIAL		148.89
01-16	P1	08NY2900071	12/21/07	OFFICE SUPPLIES		1,686.47
01-22	P1	08NY2900078	12/27/07	BOTTLED WATER		21.80
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		8.46
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		35.10
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		2.00
01-31	SF	DY080100153	12/01/07	OFFICE SUPPLY (TRANSFER)		13.50
SUPPLIES AND MATERIALS TOTALS:						3,712.32
EQUIPMENT						
01-30	S8	PL000776904	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		125.46
02-20	F2	RN0000021982	01/30/08	COPIER - XEROX WC4118		1,237.00
03-20	F2	RN0000022590	01/30/08	COPIER - XEROX WC7345PG		14,202.00
EQUIPMENT TOTALS:						15,564.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						151,902.10
OFFICE TOTALS:						151,902.10

2008 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668.62
PERSONNEL COMPENSATION	236,812.48
PERSONNEL BENEFITS	394.49
TRAVEL	1,801.36
RENT, COMMUNICATION, UTILITIES	17,417.86
PRINTING AND REPRODUCTION	243.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAY LAHOOD—Con.						
01-23	P9	JACKSONVILLE SAVINGS BANK	01/01/08	RENT-JACKSONVILLE	575.00	
01-23	P9	WILLIAM R. MARRIOTT	01/01/08	RENT-SPRINGFIELD	1,246.17	
01-25	CB	FEDERAL EXPRESS CORP	01/01/08	OVERNIGHT MAIL	7.54	
01-31	S6	GENERAL SERVICES ADMIN.	01/01/08	GSA RENT PEORIA	3,092.00	
02-01	CB	FEDERAL EXPRESS CORP	01/18/08	OVERNIGHT MAIL	16.32	
02-05	P1	AT & T MOBILITY	02/06/08	TELECOMMUNICATIONS CHARGES	106.63	
02-05	P1	ATT	02/13/08	TELECOMMUNICATIONS CHARGES	323.25	
02-05	P1	INSIGHT COMMUNICATIONS	01/01/08	UTILITIES	51.84	
02-05	P1	DO	01/17/08	UTILITIES	50.96	
02-05	CB	FEDERAL EXPRESS CORP	01/23/08	OVERNIGHT MAIL	51.93	
02-20	CB	DO	01/31/08	OVERNIGHT MAIL	22.05	
02-20	P9	JACKSONVILLE SAVINGS BANK	02/01/08	RENT-JACKSONVILLE	575.00	
02-20	P9	WILLIAM R. MARRIOTT	02/01/08	RENT-SPRINGFIELD	1,246.17	
02-22	CB	FEDERAL EXPRESS CORP	02/08/08	OVERNIGHT MAIL	8.68	
02-29	S5	DO	01/01/08	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DO	01/01/08	DC TEL SERVICE (TRANSFER)	95.00	
02-29	S5	DO	01/01/08	DC TEL TOLLS (TRANSFER)	356.00	
02-29	S5	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00	
02-29	S5	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	351.22	
02-29	S5	DO	02/14/08	OVERNIGHT MAIL	17.06	
02-29	CB	FEDERAL EXPRESS CORP	02/29/08	GSA RENT PEORIA	3,092.00	
02-29	CB	GENERAL SERVICES ADMIN.	01/01/08	TELECOMMUNICATIONS CHARGES	304.94	
03-07	CB	FEDERAL EXPRESS CORP	02/22/08	OVERNIGHT MAIL	7.54	
03-14	CB	DO	02/27/08	OVERNIGHT MAIL	14.32	
03-20	P9	JACKSONVILLE SAVINGS BANK	03/01/08	RENT-JACKSONVILLE	575.00	
03-20	P9	WILLIAM R. MARRIOTT	03/01/08	RENT-SPRINGFIELD	1,246.17	
03-21	CB	FEDERAL EXPRESS CORP	03/06/08	OVERNIGHT MAIL	13.45	
03-25	S6	GENERAL SERVICES ADMIN.	03/01/08	GSA RENT PEORIA	2,965.00	
03-27	OP	DO	02/29/08	TELECOMMUNICATIONS CHARGES	326.65	
03-28	S5	DO	02/29/08	DC TEL EQUIP (TRANSFER)	32.00	
03-28	S5	DO	02/29/08	DC TEL SERVICE (TRANSFER)	95.00	
03-28	S5	DO	02/29/08	DC TEL TOLLS (TRANSFER)	402.74	
03-28	S5	DO	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00	
03-28	S5	DO	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	351.19	
03-28	CB	FEDERAL EXPRESS CORP	03/13/08	OVERNIGHT MAIL	18.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,417.86	
PRINTING AND REPRODUCTION						
02-21	S3	DO	02/29/08	PHOTOGRAPHIC (TRANSFER)	21.50	
03-11	OP	PUBLIC PRINTER	01/07/08	PRINTING	148.00	
03-19	P2	ACCURATE WORD, LLC	03/04/08	500 WHITE STOCK BUSINESS CARDS	38.95	
03-19	P2	DO	03/04/08	REVERSE PRINT FOR 500 BUSINESS	35.00	
PRINTING AND REPRODUCTION TOTALS:					243.45	
OTHER SERVICES						
01-31	S6	DEPT OF HOMELAND SECURITY	01/01/08	SECURITY PEORIA	182.40	

02-05	P1	08L1800117	BONNIE ROBINSON	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	175.00
02-05	P1	08L1800114	YOUNG'S SECURITY SYSTEMS INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	35.00
02-29	S6	IL1395S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY PEORIA	182.40
03-25	S6	IL1395S0803	DO	03/01/08	03/31/08	SECURITY PEORIA	171.90
						OTHER SERVICES TOTALS:	746.70
01-31	S1	DY080100211	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	178.18
02-05	P1	08L1800111	NATIONAL JOURNAL GROUP, INC.	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-05	P1	08L1800116	THE STATE JOURNAL-REGISTER	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	176.80
02-29	S1	DY080200207		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	100.74
03-31	S1	DY080300211		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	474.11
						SUPPLIES AND MATERIALS TOTALS:	3,026.83
01-23	P9	0FP08023101	EQUIPMENT	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-28	P9	0FP08024001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,343.00
01-30	S8	MA000773241	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
02-20	P9	0FP08023102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	0FP08024002	DO	02/01/08	02/29/08	CMS PLAN	1,343.00
02-21	S8	MA000779599		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	354.00
03-20	P9	0FP08023103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	0FP08024003	DO	03/01/08	03/31/08	CMS PLAN	1,343.00
03-28	S8	MA000785780		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,691.00
						OFFICE TOTALS:	270,802.79

2007 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,188.17
01-31	SF	DY080100443		12/01/07	12/31/07	FRANKED MAIL	-272.25
							915.92
						FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION							
BAKER, BARBARA J.				01/01/08	01/02/08	OFFICE MANAGER	311.11
BUTLER, TIMOTHY J.				01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	555.55
COTTINGHAM, SARAH A.				01/01/08	01/02/08	STAFF ASSISTANT	138.88
DEBOER, JOAN M.				01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	177.58
HEQUET, DIANE M.				01/01/08	01/02/08	STAFF ASST/CASEWORKER	305.55
HINDS, JUDITH E.				01/01/08	01/02/08	STAFF ASST/CASEWORKER	277.77
HURN, NATHANIEL A.				01/01/08	01/02/08	ASSISTANT OFFICE MANAGER	222.22
LEWMASTER, SHERILYN				01/01/08	01/02/08	PART-TIME EMPLOYEE	180.55
LIESMAN, DIANE				01/01/08	01/02/08	CHIEF OF STAFF	887.93
MERNA, CAROL D.				01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	499.99
MILLER, DONNA M.				01/01/08	01/02/08	DISTRICT OFFICE MANAGER	338.88
MYERS, ALISON M.				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
ROMAN, MARK J.				01/01/08	01/02/08	LEGISLATIVE CORRESPONDENTS ADMINIS	194.44
SADER, SHEILA M.				01/01/08	01/02/08	PART-TIME EMPLOYEE	111.11
SCHLUCKSHIP, MAUREEN				01/01/08	01/02/08	CASEWORKER	211.11
YOUNGER, CELESTE Y.				01/01/08	01/02/08	RECEPTIONIST/CASEWORKER	199.99
						PERSONNEL COMPENSATION TOTALS:	4,807.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAY LAHOOD—Con.						
TRAVEL						
31-22	P1	08/L1800092	02/08/07	PRIVATE AUTO MILEAGE	113.28	
31-22	P1	08/L1800094	03/22/07	PRIVATE AUTO MILEAGE	113.28	
01-27	P1	08/L1800095	04/12/07	PRIVATE AUTO MILEAGE	98.08	
01-27	P1	08/L1800096	07/25/07	PRIVATE AUTO MILEAGE	113.28	
01-22	P1	08/L1800097	09/07/07	PRIVATE AUTO MILEAGE	29.76	
01-22	P1	08/L1800098	09/14/07	PRIVATE AUTO MILEAGE	80.64	
01-22	P1	08/L1800099	10/02/07	PRIVATE AUTO MILEAGE	24.00	
01-22	P1	08/L1800087	12/11/07	A/F ORD-DCA #1253	108.40	
01-22	P1	08/L1800088	12/13/07	A/F DCA-ORD #0183	108.40	
01-22	P1	08/L1800089	12/17/07	A/F PIA-DCA #2121	177.79	
01-22	P1	08/L1800090	12/19/07	A/F DCA-PIA #3717	177.79	
01-22	P1	08/L1800091	12/29/07	A/F ORD-DCA #3666	108.11	
01-23	P1	08/L1800093	03/20/07	PRIVATE AUTO MILEAGE	30.24	
02-05	P1	08/L1800100	08/01/07	LOCAL TRANSPORTATION	150.00	
02-05	P1	08/L1800101	09/01/07	LOCAL TRANSPORTATION	150.00	
02-05	P1	08/L1800102	10/01/07	LOCAL TRANSPORTATION	150.00	
02-05	P1	08/L1800103	11/01/07	LOCAL TRANSPORTATION	150.00	
02-05	P1	08/L1800104	12/01/07	LOCAL TRANSPORTATION	150.00	
TRAVEL TOTALS:					1,993.05	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0801044	12/19/07	OVERNIGHT MAIL	31.67	
01-09	P1	08/L1800065	01/01/08	UTILITIES	719.76	
01-22	P1	08/L1800075	11/07/07	TELECOMMUNICATIONS CHARGES	108.13	
01-22	P1	08/L1800076	12/07/07	TELECOMMUNICATIONS CHARGES	108.02	
01-22	P1	08/L1800079	10/16/07	UTILITIES	162.68	
01-22	P1	08/L1800072	11/17/07	UTILITIES	45.73	
01-22	P1	08/L1800073	12/17/07	UTILITIES	50.96	
01-22	P1	08/L1800074	12/01/07	UTILITIES	51.84	
01-22	P1	08/L1800081	12/03/07	UTILITIES	44.44	
01-23	SS	DY080100272	12/01/07	DC TEL EQUIP (TRANSFER)	32.00	
01-23	SS	DY080100905	12/01/07	DC TEL SERVICE (TRANSFER)	95.50	
01-23	SS	DY080103386	12/01/07	DC TEL TOLLS (TRANSFER)	364.11	
01-23	SS	DY080106752	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.42	
01-23	SS	DY080108168	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	334.43	
01-23	P1	08/L1800090	11/14/07	UTILITIES	225.77	
01-23	P1	08/L1800068	05/21/07	TELECOMMUNICATIONS CHARGES	99.00	
01-25	OP	08GS4071102	11/01/07	TELECOMMUNICATIONS CHARGES	302.86	
02-05	P1	08/L1800106	11/13/07	TELECOMMUNICATIONS CHARGES	316.96	
02-05	P1	08/L1800107	12/13/07	TELECOMMUNICATIONS CHARGES	308.97	
02-05	P1	08/L1800110	12/18/07	UTILITIES	245.47	
02-12	OP	08GS4071202	12/01/07	TELECOMMUNICATIONS CHARGES	224.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,943.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPEATED IN ALL QUARTERS						
2008 HON DOUG LAMBORN—Cont.						
02-29 SF	DY080200311	ALL STATE POLICE SERVICE	02/20/08	FRAMED MAIL		-46.63
02-29 SF	DY080200311		02/01/08	FRAMED MAIL		314.05
02-29 SF	DY080300244		03/20/08	FRAMED MAIL		-208.18
				FRAMED MAIL TOTALS		20,054.52
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/08	SHARED EMPLOYEE		3,489.64
		ANDERSON, DALE A	01/03/08	MILITARY AND VETERAN'S LIAISON		9,222.61
		BEKVIN, HOLLY J	01/03/08	PART-TIME EMPLOYEE		9,347.34
		HAIRER, ARISTEN M	01/03/08	COMMUNICATIONS DIRECTOR		19,037.06
		HINES, ALLISON R	01/03/08	SCHEDULER		9,970.38
		HOLDWORTH, HOLLY M	01/14/08	CASEWORKER/BUSIN FIELD LIAISON		7,486.12
		HOLMQUIST, MICHAEL RAY	01/03/08	STAFF ASSISTANT		8,724.08
		MCCLEARY, ROBERT J	01/03/08	CHIEF OF STAFF		29,911.13
		NORDBERG, DANIEL P	01/03/08	LEGISLATIVE CORRESPONDENT		9,970.38
		PHILLEN, CHRISTOPHER D	01/03/08	MILITARY LIAISON/SENIOR LA		16,488.90
		POWERS, ANANDA L	01/03/08	LEGISLATIVE CORRESPONDENT		7,333.33
		RALL, JOSEPH F	01/03/08	FIELD REPCASEWORKER		11,920.85
		RUSHING, CRAIG M	01/03/08	LEGISLATIVE DIRECTOR		16,592.59
		SMITH, REBEKAH	01/03/08	SPECIAL PROJECTS COORDINATOR		7,822.24
		VANDER MEULEN, JOHN C	01/03/08	DISTRICT DIRECTOR		19,940.75
		WINTER, ABIGAIL S	01/03/08	DEPUTY PRESS SECRETARY		3,542.14
				PERSONNEL COMPENSATION TOTALS:		190,799.54
PERSONNEL BENEFITS						
01-31 S7	08031000091		01/01/08	TRANSIT BENEFITS		258.57
02-29 S7	08060000092		02/01/08	TRANSIT BENEFITS		149.39
03-28 S7	08088000089		03/01/08	TRANSIT BENEFITS		107.51
				PERSONNEL BENEFITS TOTALS:		515.47
TRAVEL						
01-22 P1	08000500144	JOHN C VANDER MEULEN	01/07/08	PRIVATE AUTO MILEAGE		91.25
01-22 P1	08000500145	DO	01/07/08	TOLLS		9.75
01-28 P1	08000500137	REBEKAH SMITH	01/04/08	PRIVATE AUTO MILEAGE		5.78
01-29 P1	08000500158	HON. DOUG LAMBORN	01/15/08	PRIVATE AUTO MILEAGE		68.70
02-04 P1	08000500164	JOHN C VANDER MEULEN	01/17/08	PRIVATE AUTO MILEAGE		5.78
02-05 P1	08000500175	MICHAEL R. HOLMQUIST	01/17/08	PRIVATE AUTO MILEAGE		64.96
02-05 P1	08000500172	REBEKAH SMITH	01/17/08	PRIVATE AUTO MILEAGE		18.00
02-12 P1	08000500181	CTIBANK GOV CARD SERVICE	01/15/08	AIRFARE (2) LAMBORN		538.50
02-12 P1	08000500182	DO	01/16/08	LOCAL TRANSPORTATION		27.50
02-12 P1	08000500183	REBEKAH SMITH	01/28/08	PRIVATE AUTO MILEAGE		18.40
02-19 P1	08000500191	HON. DOUG LAMBORN	02/06/08	TAXI		15.00
02-19 P1	08000500192	DO	02/06/08	PRIVATE AUTO MILEAGE		120.00
02-21 P1	08000500193	DO	02/12/08	PRIVATE AUTO MILEAGE		40.00
02-26 P1	08000500199	DO	02/12/08	LOCAL TRANSPORTATION		18.00
02-28 P1	08000500200	JOHN C VANDER MEULEN	02/13/08	PRIVATE AUTO MILEAGE		102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DOUG LAMBORN—Con.						
03-11	P1	08C00500211	02/27/08	TEMPORARY SPACE RENTAL	175.00	
03-14	CB	FXP0803136	02/29/08	OVERNIGHT MAIL	7.54	
03-14	CB	FXP0803138	02/29/08	OVERNIGHT MAIL	7.71	
03-14	P1	08C00500212	02/07/08	POSTAGE	41.00	
03-14	P2	HCY0801179	01/28/08	8830 BLACKBERRY	39.99	
03-19	P1	08C00500229	02/29/08	TELECOMMUNICATIONS CHARGES	622.56	
03-20	P9	C00502R0803	03/01/08	RENT-BUENA VISTA	400.00	
03-20	P9	C00501R0803	03/01/08	RENT-COLORADO SPRINGS	1,920.00	
03-21	CB	FXP0803204	03/07/08	OVERNIGHT MAIL	8.89	
03-25	P2	HCY0801391	02/26/08	8830 BLACKBERRY	39.99	
03-26	P1	08C00500236	03/05/08	TELECOMMUNICATIONS CHARGES	310.99	
03-28	SS	DY080300161	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	SS	DY080300819	02/29/08	DC TEL SERVICE (TRANSFER)	107.50	
03-28	SS	DY080302403	02/01/08	DC TEL TOLLS (TRANSFER)	1,251.85	
03-28	SS	DY080306456	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	22.81	
03-28	SS	DY080307406	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.99	
03-28	CB	FXP0803278	03/11/08	OVERNIGHT MAIL	44.31	
03-28	CB	FXP0803278	03/12/08	OVERNIGHT MAIL	20.73	
03-31	P1	08C00500244	03/25/08	TEMPORARY SPACE RENTAL	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,271.24	
PRINTING AND REPRODUCTION						
01-25	S3	08025000026	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
02-05	P1	08C00500167	01/18/08	PRINTING AND REPRODUCTION	71.45	
02-05	P1	08C00500168	01/21/08	PRINTING AND REPRODUCTION	61.90	
02-05	P1	08C00500169	01/17/08	PRINTING AND REPRODUCTION	27.45	
02-05	P1	08C00500170	01/22/08	PRINTING AND REPRODUCTION	61.90	
02-06	P1	08C00500178	01/24/08	PRINTING AND REPRODUCTION	61.45	
02-12	P1	08C00500186	01/16/08	ADVERTISING	4,365.51	
02-20	P5	8M34880001	01/29/08	MASSPRINTING#1	18,250.00	
02-21	S3	08052000034	02/01/08	PHOTOGRAPHIC (TRANSFER)	6.50	
02-26	P1	08C00500194	01/22/08	ADVERTISING	4,677.41	
02-26	P1	08C00500195	01/29/08	ADVERTISING	5,434.44	
02-26	P1	08C00500196	02/07/08	ADVERTISING	5,831.29	
02-26	P1	08C00500197	02/12/08	ADVERTISING	7,088.61	
03-06	HR	340127	01/17/08	REIMB. PAYMENT ERROR	-27.45	
03-24	P1	08C00500233	03/05/08	ADVERTISING	6,150.89	
03-24	P1	08C00500234	02/27/08	ADVERTISING	2,976.73	
03-24	P1	08C00500235	02/27/08	ADVERTISING	9,247.79	
03-26	P5	8M348800011	03/13/08	MASSPRINTING#11	15,875.00	
				PRINTING AND REPRODUCTION TOTALS:	80,167.27	
OTHER SERVICES						
01-14	P1	08C00500131	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-04	P9	0PP07312A01	01/01/08	TECH SUPPORT	1,460.00	

02-12	P1	08C00500188	ICONSISTENT	02/01/08	02/25/08	EMAIL AND WEB RELATED SERVICES	750.00
02-20	P9	09P07312A02	HOUSECALL	02/01/08	02/25/08	TECH SUPPORT	1,460.00
03-11	P1	08C00500218	ICONSISTENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P9	09P07312A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS							
01-14	P1	08C00500133	DOW JONES & COMPANY, INC.	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	99.00
01-14	P1	08C00500130	NATIONAL JOURNAL GROUP, INC.	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-22	P1	08C00500147	DOW JONES & COMPANY, INC.	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	99.00
01-22	P1	08C00500149	HERALD DEMOCRAT	02/24/08	02/23/09	PUBLICATION/REFERENCE MATERIAL	19.00
01-22	P1	08C00500141	REBEKAH SMITH	01/03/08	01/03/08	OFFICE SUPPLIES	5.36
01-22	P1	08C00500142	DO	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	10.24
01-22	P1	08C00500143	DO	01/04/08	01/04/08	HABITATION EXPENSE	68.74
01-22	P1	08C00500148	THE COLORADO STATESMAN	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	44.00
01-22	P1	08C00500152	THE FLUME	02/27/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	26.00
01-24	P1	08C00500151	CHARFEE COUNTY TIMES	02/27/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	28.00
01-30	C0	013008030A	THE COLORADO STATESMAN	01/24/08	01/24/09	CANCELED CHECK STOP PAYMENT	-44.00
01-30	C0	013008030A	THE FLUME	02/27/08	02/26/09	CANCELED CHECK STOP PAYMENT	-26.00
01-31	S1	DY080100102		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	246.89
02-04	P1	08C00500166	HOLLY JOYCE WILLIAMS	01/14/08	01/21/08	OFFICE SUPPLIES	390.89
02-04	P1	08C00500161	INDEPENDENT	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	26.00
02-04	P1	08C00500165	JOHN C VANDER MEULEN	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-04	P1	08C00500163	OFFICE DEPOT	01/16/08	01/16/08	OFFICE SUPPLIES	34.09
02-04	P1	08C00500159	PIKES PEAK COURIER VIEW	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	22.00
02-04	P1	08C00500162	THE CHRYSTENNE EDITION	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	50.00
02-04	P1	08C00500160	THE TRIBUNE	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	22.00
02-05	P1	08C00500173	REBEKAH SMITH	01/18/08	01/23/08	OFFICE SUPPLIES	52.93
02-05	P1	08C00500174	ROCKY MOUNTAIN BUSINESS	01/23/08	01/23/08	OFFICE SUPPLIES	26.70
02-06	P1	08C00500177	WASHINGTON TIMES	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	37.01
02-12	P1	08C00500185	CONGRESSIONAL QUARTERLY INC	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	6,595.00
02-12	P1	08C00500184	FLORENCE CITIZEN	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-20	C2	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	139.87
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	50.56
02-20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	229.77
02-20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES	-50.56
02-20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES	-22.90
02-20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES	37.44
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	5.82
02-21	C1	NW200805101	DO	01/14/08	01/14/08	BOTTLED WATER	29.13
02-21	C1	NW200805101	DO	01/30/08	01/30/08	BOTTLED WATER	40.28
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	C2	NW200805198	BUSINESS WEEK	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	39.97
02-28	C2	NW200805900	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	76.80
02-28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES	75.30
02-28	P1	08C00500202	JOSEPH F RALL	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	9.80
02-28	P1	08C00500205	LEADVILLE CHRONICLE	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	52.00
02-28	P1	08C00500206	THE MOUNTAIN WAIL	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	57.00
02-29	SF	DY080200021		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-92.50
02-29	SF	DY080200602		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-36.45

01-31 SF DY0801003349 -97.69
01 31 05 7M3880020 22,218.10
03-31 SF DY080300235 -1,065 22,507.72

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ALLEN, AMBER	12/01/07	12/31/07	FRANKED MAIL	95.91
ANDERSON, DALE A	01/01/08	01/02/08	SHARED EMPLOYEE	253.51
BROWN, HOLLY J	01/01/08	01/02/08	MILITARY AND VETERAN'S LIAISON	255.96
HAINER, KRISTEN M	01/01/08	01/02/08	PART-TIME EMPLOYEE	907.39
HINES, ALISON R	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	274.07
HOLMQUIST, MICHAEL RAY	01/01/08	01/02/08	SCHEDULER	239.81
MCCREARY, ROBERT J	01/01/08	01/02/08	STAFF ASSISTANT	822.21
NORDBERG, DANIEL P	01/01/08	01/02/08	CHIEF OF STAFF	274.07
PHLEEN, CHRISTOPHER D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	315.66
POWERS, AMANDA L	01/01/08	01/02/08	MILITARY LIAISON/SENIOR LA	125.00
RALL, JOSEPH F	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	249.99
RUSHING, CRAIG M	01/01/08	01/02/08	FIELD REP/CASEWORKER	851.84
SMITH, REBEKAH	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	177.77
VANDER MEULEN, JOHN C	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	548.13
WINTER, ABIGAIL S	01/01/08	01/02/08	DISTRICT DIRECTOR	239.80
			DEPUTY PRESS SECRETARY	5,633.12

PERSONNEL COMPENSATION TOTALS:

TRAVEL	12/01/07	12/31/07	FRANKED MAIL	101.27
01-02 P1 08C0500116	12/10/07	12/13/07	PRIVATE AUTO MILEAGE	34.65
01-02 P1 08C0500118	12/17/07	12/18/07	PRIVATE AUTO MILEAGE	443.52
01-11 P1 08C0500124	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	49.85
01 11 P1 08C0500125	12/02/07	12/02/07	LODGING	42.50
01-14 P1 08C0500122	12/16/07	12/16/07	LODGING	103.05
01-14 P1 08C0500123	12/13/07	12/19/07	PRIVATE AUTO MILEAGE	2,857.04
01-16 P1 08C0500135	11/15/07	12/19/07	AF(12)	25.50
01-16 P1 08C0500136	12/08/07	12/08/07	LOCAL TRANSPORTATION	399.63
01 24 P1 08C0500153	10/06/07	12/04/07	PRIVATE AUTO MILEAGE	136.00
01-24 P1 08C0500156	12/03/07	12/13/07	LOCAL TRANSPORTATION	766.60
02-12 P1 08C0500180	12/13/07	12/17/07	AF DC-DC #6444 LAMBORN	4,959.61

TRAVEL TOTALS:

RENT COMMUNICATION UTILITIES	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	293.87
01-02 P1 08C0500114	12/19/07	12/19/07	OVERNIGHT MAIL	55.18
01-07 CB FXF080104A	12/11/07	12/11/07	8830 BLACKBERRY	119.97
01-10 P2 HCV0800499	12/22/07	01/21/08	UTILITIES	59.99
01-11 P1 08C0500128	12/20/07	12/20/07	OVERNIGHT MAIL	4.73
01 11 CB FXF080110A	11/15/07	12/17/07	UTILITIES	188.17
01-22 P1 08C0500146	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01 23 S5 DY080100160	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23 S5 DY080100806	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,195.66
01-23 S5 DY080107421	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.39
01-23 S5 DY080107609	12/01/07	12/31/07	RECORDING (TRANSFER)	490.75
01-28 S4 08028001058	01/23/08	01/23/08	PARTNER ACS R7 509 PROCESSOR M	900.00
02-08 P2 HCV0800828	01/23/08	01/23/08	PARTNER ACS 5-SLOT CARRIER	135.00
02-08 P2 HCV0800828	01/23/08	01/23/08	PARTNER ACS 309 EC EXPANSION M	450.00

COMMUNICATIONS TECHNOLOGIES, I

DO

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOM. DOUG LAMBORN—Con						
02-08	P2	HCV0800828	01/23/08	PARTNER MESSAGING RT-MAIN		700.00
02-08	P2	HCV0800828	01/23/08	PARTNER MESSAGING - 2 PORT LIC		600.00
02-08	P2	HCV0800828	01/23/08	TECH LABOR		1,099.00
				RENT, COMMUNICATION, UTILITIES TOTALS		6,480.21
PRINTING AND REPRODUCTION						
01-02	P1	08C00500115	11/21/07	PRINTING AND REPRODUCTION		71.45
01-17	P1	08C00500139	06/21/07	PRINTING AND REPRODUCTION		39.86
01-23	HR	340096	10/12/07	REFOUND OVERPAYMENT		-1,188.00
02-14	P1	08C00500189	12/18/07	ADVERTISING		4,686.06
02-26	OP	08G0010802	12/21/07	PRINTING		55.00
03-27	P1	08C00500240	09/21/07	PRINTING AND REPRODUCTION		69.84
				PRINTING AND REPRODUCTION TOTALS		3,734.21
OTHER SERVICES						
02-20	P1	08C00500190	10/01/07	EMAIL AND WEB RELATED SERVICES		518.25
				OTHER SERVICES TOTALS:		518.25
SUPPLIES AND MATERIALS						
01-02	P1	08C00500117	12/12/07	OFFICE SUPPLIES		57.63
01-02	P1	08C00500113	12/17/07	PUBLICATION/REFERENCE MATERIAL		5,960.00
01-14	P1	08C00500129	12/14/07	HABITATION EXPENSE		120.72
01-14	P1	08C00500121	11/26/07	OFFICE SUPPLIES		175.54
01-15	P1	08C00500119	12/12/07	FOOD & BEVERAGE FOR MEETINGS		80.37
01-15	P1	08C00500120	12/17/07	OFFICE SUPPLIES		33.52
01-15	P1	08C00500134	12/17/07	HABITATION EXPENSE		251.15
01-16	P1	08C00500140	12/20/07	PUBLICATION/REFERENCE MATERIAL		137.65
01-16	P1	08C00500138	12/21/07	OFFICE SUPPLIES		20.40
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		5.82
01-23	C1	NW200801801	12/12/07	BOTTLED WATER		7.99
01-23	C1	NW200801801	12/28/07	BOTTLED WATER		32.29
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		2.00
01-24	P1	08C00500154	10/16/07	OFFICE SUPPLIES		89.33
01-24	P1	08C00500155	12/18/07	FOOD & BEVERAGE FOR MEETINGS		43.56
01-31	SF	DY080100004	12/01/07	OFFICE SUPPLY (TRANSFER)		-188.50
01-31	SF	DY080100708	12/01/07	OFFICE SUPPLY (TRANSFER)		-60.75
02-07	P1	08C00500179	12/28/07	OFFICE SUPPLIES		108.83
02-11	P2	OSM35634	08/23/07	GABBER GRABBER CONNECTOR #RL-		32.00
02-11	P2	OSM35634	08/23/07	OLYMPUS DIGITAL VOICE RECORDER		45.00
02-11	P2	OSM35634	08/23/07	SHIPPING		15.00
02-26	P2	OSM35549	08/10/07	FELLOWES CONFETTI-CUT SHREDDER		199.99
02-29	SF	DY080200007	12/01/07	OFFICE SUPPLY (TRANSFER)		-27.25
02-29	SF	DY080200588	12/01/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY080300004	12/01/07	OFFICE SUPPLY (TRANSFER)		-22.50
03-31	SF	DY080300469	12/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
				SUPPLIES AND MATERIALS TOTALS:		7,100.14

2008 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,933.26
OFFICE TOTALS:	50,933.26
FRANKED MAIL	898.09
PERSONNEL COMPENSATION	184,768.17
PERSONNEL BENEFITS	894.34
TRAVEL	16,756.32
RENT, COMMUNICATION, UTILITIES	23,193.94
PRINTING AND REPRODUCTION	867.45
OTHER SERVICES	8,331.26
SUPPLIES AND MATERIALS	7,375.17
EQUIPMENT	11,088.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,172.74
OFFICE TOTALS:	254,172.74

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	898.09
02-26	0P	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	184,768.17
02-29	SF	DY080200341		02/20/08	03/01/08	FRANKED MAIL	894.34
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	16,756.32
03-26	0P	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	23,193.94
03-31	SF	DY080300266		03/20/08	04/01/08	FRANKED MAIL	867.45
							8,331.26
							7,375.17
							11,088.00
							254,172.74
							254,172.74

PERSONNEL COMPENSATION

BOERSTLER, JOHN W	01/03/08	03/31/08	CONSTITUENT SERVICES REP	8,000.00
CHESS, CARLY S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,288.90
EASLEY, DANIEL C	01/03/08	03/31/08	DISTRICT SCHEDULER/CASEWORKER	17,555.56
FITZLER, J	01/03/08	03/31/08	PAID INTERN	8,166.68
GOSAR, MI	01/03/08	03/31/08	FIELD SERVICE REP	933.34
GUERRERO RICARDO D	01/22/08	03/31/08	CONSTITUENT SERVICES REPRESENT	5,366.66
GUILLORY, KATHRYN	01/03/08	03/31/08	STAFF ASSISTANT	11,183.33
GUILLORY, TESHA A	02/01/08	03/31/08	SCHEDULER/OFFICE MANAGER	4,000.00
JORDAN, SUZANNE	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,133.34
KINCAID, TREVOR H	01/03/08	03/31/08	STAFF ASSISTANT	15,166.67
LANAGAN, LINDSAY L	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,066.67
LYKES, MICHAEL D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	1,866.67
MATTHESEN, CHRISTOPHER	01/03/08	03/31/08	PAID INTERN	16,666.67
PANETIER, ANGELINA	01/03/08	03/31/08	STAFF ASST/STYSTEMS ADMIN	933.34
RAMI, ALISTAR E	01/03/08	03/31/08	STAFF ASSISTANT	8,166.68
SAMP, ANTHONY P	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	6,951.40
SHAWNON, ABIGAIL S	01/03/08	03/31/08	DISTRICT DIRECTOR	11,983.34
TIMMARAU, RUKMINI	01/03/08	03/31/08	CONSTITUENT SERVICES REP	16,430.56
WILLIAMS, BRITTANI A	02/04/08	03/31/08	FIELD SERVICE REP	4,275.00
WILLIAMS, NICHOLAS J	01/03/08	03/31/08	CONST SVCS REP/CASEWORKER/ R	10,133.35
ZEB, ADELE J	01/03/08	03/31/08	PERSONNEL COMPENSATION TOTALS:	9,100.01
				184,768.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Ct:						
2008 HON. NICK LAMPSON—Con.						
PERSONNEL BENEFITS						
02-31	5	08031000395	01/01/08	TRANSIT BENEFITS	296.35	
02-29	S7	08031000395	02/01/08	TRANSIT BENEFITS	296.32	
03-28	S7	08088000386	03/01/08	TRANSIT BENEFITS	301.67	
PERSONNEL BENEFITS TOTALS					894.34	
TRAVEL						
01-31	P1	CITIBANK GOV CARD SERVICE	01/03/08	AIRFARE MEMBER/STAFF	3,836.60	
02-05	P1	ABIGAIL H SHANNON	01/05/08	LOCAL TRANSPORTATION	72.94	
02-05	P1	CARY, CHESS	01/03/08	LOCAL TRANSPORTATION	40.20	
02-05	P1	HON. NICK LAMPSON	01/14/08	TRAVEL SUBSISTENCE	55.34	
02-05	P1	TONY PASQUALE SAMP	01/04/08	MEALS ON TRAVEL	7.04	
02-05	P1	TREVOR KINCAID	01/04/08	MEALS ON TRAVEL	52.33	
02-13	P1	ADEEL J ZEB	01/16/08	PRIVATE AUTO MILEAGE	22.23	
02-13	P1	CITIBANK GOV CARD SERVICE	01/04/08	TRAVEL SUBSISTENCE	8,127.28	
02-13	P1	LINDSAY LANAGAN	01/03/08	PRIVATE AUTO MILEAGE	173.40	
02-14	P1	RICARDO GUERRERO	01/09/08	PRIVATE AUTO MILEAGE	38.58	
02-14	P1	DO	01/31/08	TRAVEL SUBSISTENCE	27.00	
02-19	P1	JOHN W BOERSTLER	01/03/08	PRIVATE AUTO MILEAGE	381.72	
03-11	P1	RICARDO GUERRERO	02/05/08	PRIVATE AUTO MILEAGE	186.44	
03-11	P1	ADEEL J ZEB	02/06/08	PRIVATE AUTO MILEAGE	47.13	
03-13	P1	TREVOR KINCAID	02/28/08	TRAVEL SUBSISTENCE	151.81	
03-19	P1	BRITTANI A WILLIAMS	01/20/08	PRIVATE AUTO MILEAGE	83.28	
03-19	P1	CITIBANK GOV CARD SERVICE	02/03/08	TRAVEL SUBSISTENCE	3,368.50	
03-19	P1	HON. NICK LAMPSON	03/06/08	LOCAL TRANSPORTATION	66.00	
03-19	P1	JOHN W BOERSTLER	01/22/08	LOCAL TRANSPORTATION	3.00	
03-19	P1	RICARDO GUERRERO	02/21/08	LOCAL TRANSPORTATION	7.50	
03-21	P1	ABIGAIL H SHANNON	02/21/08	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					16,756.32	
RENT, COMMUNICATION UTILITIES						
01-23	P9	TX2202R0801	01/01/08	HOUSTON RENT	2,000.00	
01-23	P9	TX2201R0801	01/01/08	RENT-STAFFORD	3,550.00	
01-23	CB	NW801221543	01/11/08	OVERNIGHT MAIL	6.23	
01-31	CB	NW801302022	01/16/08	OVERNIGHT MAIL	4.91	
02-05	P1	08TX2200111	01/04/08	UTILITIES	524.27	
02-08	CB	NW802072008	01/30/08	OVERNIGHT MAIL	5.17	
02-13	P1	08TX2200134	12/09/07	TELECOMMUNICATIONS CHARGES	350.14	
02-13	P1	08TX2200132	01/29/08	POSTAGE/MAILING SERVICE	60.41	
02-14	HV	08490300307	12/09/07	CORR 2/13/08 08TX2200134	-350.14	
02-14	CB	NW802132005	01/08/08	OVERNIGHT MAIL	6.23	
02-20	P9	TX2202R0802	01/30/08	RENT-HOUSTON	2,000.00	
02-20	P9	TX2201R0802	02/01/08	RENT-STAFFORD	3,550.00	
02-21	P1	08TX2200140	01/19/08	TELECOMMUNICATIONS CHARGES	421.23	
02-25	S4	08057001061	01/03/08	RECORDING (TRANSFER)	20.00	

02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL	34.68
02-29	SS	DY080200637		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	SS	DY080201220		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	SS	DY080200601		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,107.30
02-29	SS	DY080207010		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
02-29	SS	DY080210086		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.03
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	2.92
03-11	PI	08TX2200145	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	581.45
03-13	PI	08TX2200148	AT&T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	406.10
03-13	PI	08TX2200150	LINSAY LANAGAN	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	72.54
03-13	PI	08TX2200146	WINDSTREAM	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	429.32
03-19	PI	08TX2200154	LINSAY LANAGAN	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES	27.06
03-19	PI	08TX2200166	TONY PASQUALE SAMP	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	4.60
03-20	P9	TX220R0803	HCP REIT	03/01/08	03/31/08	RENT-HOUSTON	2,000.00
03-20	P9	TX220R0803	INSITE REALTY PARTNERS	03/01/08	03/31/08	RENT-STAFFORD	3,550.00
03-28	SS	DY080300625		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	SS	DY080301207		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	SS	DY080305918		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,169.77
03-28	SS	DY080306864		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
03-28	SS	DY080309921		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	53.35
03-28	PI	08TX2200172	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	580.25
							23,133.94
							RENT, COMMUNICATION, UTILITIES TOTALS:
02-13	PI	08TX2200133	PRINTING AND REPRODUCTION	02/05/08	02/05/08	PRINTING AND REPRODUCTION	40.00
02-13	PI	08TX2200122	DAVID L. ANDRUKITUS, INC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION	98.45
02-13	PI	08TX2200138	US CAPITOL HISTORICAL SOCIETY	02/06/08	02/06/08	PRINTING AND REPRODUCTION	240.00
02-25	PI	08TX2200138	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	120.00
02-25	PI	08TX2200141	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	289.00
03-11	PI	08TX2200144	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	40.00
03-19	PI	08TX2200163	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
03-19	PI	08TX2200164	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	867.45
							PRINTING AND REPRODUCTION TOTALS:
02-13	PI	08TX2200125	OTHER SERVICES	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES	4,869.15
02-13	PI	08TX2200126	ICONSTITUENT	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-14	PI	08TX2200131	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-19	PI	08TX2200160	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	100.00
03-19	PI	08TX2200161	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,112.11
03-27	PI	08TX2200171	CONGRESSIONAL MANAGEMENT FNDTN	01/05/08	01/05/08	TRAINING	8,331.26
							OTHER SERVICES TOTALS:
01-22	PI	08TX2200109	SUPPLIES AND MATERIALS	01/15/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
01-22	PI	08TX2200110	CONGRESSIONAL QUARTERLY INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	1,260.00
01-31	S1	DY080100470	NATIONAL JOURNAL GROUP, INC.	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	462.28
02-05	PI	08TX2200118	SUZANNE JORDAN	01/15/08	01/15/08	OFFICE SUPPLIES	40.28
02-15	PI	08CHS000155	SUZANNE JORDAN	01/29/08	01/29/08	CALENDARS	98.45
02-19	PI	08TX2200139	THE CAPITOL HISTORICAL SOCIETY	02/22/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	135.00
02-20	C2	NW200805102	THE GALVESTON DAILY NEWS	01/04/08	01/04/08	OFFICE SUPPLIES	214.97
02-20	C7	NW200805102	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	180.86
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	6.42
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK LAMPSON—Con.						
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		15.14
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		8.40
02-21	C1	NW200805105	01/08/08	BOTTLED WATER		18.47
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	01/24/08	BOTTLED WATER		16.96
02-21	C1	NW200805105	01/30/08	BOTTLED WATER		27.96
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-22	HR	ACH127162	01/29/08	ACH PAYMENT RETURN		-98.45
02-29	SF	DY080200051	02/20/08	OFFICE SUPPLY (TRANSFER)		-801.00
02-29	SF	DY080200632	02/20/08	OFFICE SUPPLY (TRANSFER)		-238.95
02-29	S1	DY080200457	02/01/08	OFFICE SUPPLY (TRANSFER)		503.59
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		6.42
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		15.14
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		8.40
03-18	C1	NW200807705	02/04/08	BOTTLED WATER		20.21
03-18	C1	NW200807705	02/07/08	BOTTLED WATER		16.47
03-18	C1	NW200807705	02/14/08	BOTTLED WATER		20.98
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		38.96
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		2.00
03-19	C2	NW200807902	02/14/08	OFFICE SUPPLIES		34.20
03-19	C2	NW200807902	02/21/08	OFFICE SUPPLIES		34.20
03-19	P1	08TX2200156	01/30/08	FOOD & BEVERAGE FOR MEETINGS		56.00
03-19	P1	08TX2200159	02/08/08	OFFICE SUPPLIES		6.46
03-19	P1	08TX2200167	02/27/08	OFFICE SUPPLIES		23.70
03-19	P1	08TX2200168	02/12/08	OFFICE SUPPLIES		26.79
03-26	P1	08TX2200170	02/19/08	FOOD & BEVERAGE FOR MEETINGS		50.00
03-31	SF	DY080300035	03/20/08	OFFICE SUPPLY (TRANSFER)		-73.00
03-31	SF	DY080300500	04/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	S1	DY080300470	03/01/08	OFFICE SUPPLY (TRANSFER)		261.21
SUPPLIES AND MATERIALS TOTALS:						7,375.17
EQUIPMENT						
01-30	S8	MA000773167	01/01/08	EQUIPMENT MAINT (TRANSFER)		397.00
02-27	S8	MA000779493	02/20/08	EQUIPMENT MAINT (TRANSFER)		397.00
03-20	P9	0FP08101701	02/29/08	CMS PLAN		4,198.00
03-20	P9	0FP08101703	03/01/08	CMS PLAN		2,099.00
03-20	P9	0FP08102201	02/29/08	MAINTENANCE PLAN		2,400.00
03-20	P9	0FP08102203	01/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000785707	03/01/08	EQUIPMENT MAINT (TRANSFER)		397.00
EQUIPMENT TOTALS						11,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,172.74

OFFICE TOTALS:

2007 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
01-29	04	HW200802408	FRANKED MAIL	12/01/07	12/01/07	12/01/07	12/01/07
01-31	0P	7USPS120002	DO	12/01/07	12/01/07	12/01/07	12/01/07
01-31	05	7M3887553	DO	12/19/07	12/19/07	12/19/07	12/19/07
				PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	
				BOERSTLER, JOHN W		CONSTITUENT SERVICES REP	
				CHESS, CARLY S		LEGISLATIVE ASSISTANT	
				EASLEY, DANIEL C		LEGISLATIVE DIRECTOR	
				FYFFE, ERIN J		DISTRICT SCHEDULER/CASEWORKER	
				GOSAR, MUI		PAID INTERN	
				GUILLORY, KATHRYN		CONSTITUENT SERVICES REPRESENT	
				GUILLORY, TESSA A		STAFF ASSISTANT	
				JORDAN, SUZANNE		SCHEDULER/OFFICE MANAGER	
				KINCAID, TREVOR H		COMMUNICATIONS DIRECTOR	
				LANAGAN, LINDSAY L		STAFF ASSISTANT	
				LYMES, MICHAEL D		PART-TIME EMPLOYEE	
				MATTHIJSSEN, CHRISTOPHER		LEGISLATIVE ASSISTANT	
				PANETIER, ANGELINA		PAID INTERN	
				RAMI, ALIUSTAIR E		STAFF ASST/STYSTEMS ADMIN	
				SAMP, ANTHONY P		STAFF ASSISTANT	
				SHANNON, ABIGAIL S		SENIOR LEGISLATIVE ASSISTANT	
				TIMMARAU, RUKMINI		DISTRICT DIRECTOR	
				WILLIAMS, NICHOLAS J		FIELD SERVICE REP	
				ZAFARINIA, BABAK		LEGISLATIVE DIRECTOR	
				ZEB, ADEEL J		CONST SVCS REP/CASEWORKER/F R	
				PERSONNEL COMPENSATION TOTALS:		PERSONNEL COMPENSATION TOTALS:	
				TRAVEL		TRAVEL TOTALS:	
01-22	P1	08TX2200108	CITIBANK GOV CARD SERVICE	11/27/07	12/31/07	01/03/08	01/03/08
01-28	P1	08TX2200114	JOHN W BOERSTLER	11/01/07	12/28/07	12/08/07	12/08/07
02-13	P1	08TX2200135	DO	11/01/07	11/15/07	12/31/07	12/31/07
02-13	P1	08TX2200136	DO	12/06/07	12/28/07	12/31/07	12/31/07
02-13	P1	08TX2200124	LINDSAY LANAGAN	12/05/07	12/10/07	12/31/07	12/31/07
03-19	P1	08TX2200151	JOHN W BOERSTLER	07/16/07	07/16/07	01/08/08	01/08/08
				RENT, COMMUNICATION, UTILITIES		TELECOMMUNICATIONS CHARGES	
01-03	P1	08TX2200103	VERIZON WIRELESS	12/04/07	11/09/07	12/08/07	12/08/07
01-16	P1	08TX2200105	AT & T	12/01/07	12/31/07	12/31/07	12/31/07
01-23	S5	DY080100618		12/01/07	12/31/07	12/31/07	12/31/07
01-23	S5	DY080101194		12/01/07	12/31/07	12/31/07	12/31/07
01-23	S5	DY080106104		12/01/07	12/31/07	12/31/07	12/31/07
01-23	S5	DY080107054		12/01/07	12/31/07	12/31/07	12/31/07
01-23	S5	DY080110138		12/01/07	12/31/07	12/31/07	12/31/07
02-14	HV	08490300307	AT & T	12/09/07	01/08/08	12/08/08	12/08/08
03-19	P1	08TX2200152	LINDSAY LANAGAN	12/17/07	12/17/07	12/17/07	12/17/07

14.76

350.14

32.12

332.56

1,092.01

103.00

52.00

400.46

568.39

3,893.78

14.00

64.56

126.76

210.80

337.56

3,140.10

61,610.57

3,699.99

2,605.56

3,861.11

3,766.66

3,152.77

3,666.66

66.66

3,849.99

3,633.33

3,133.33

2,333.33

3,766.66

1,933.33

3,733.33

66.66

3,666.66

4,096.78

3,711.11

3,166.66

892.53

16,233.17

24,724.45

41,856.15

14.76

350.14

32.12

332.56

1,092.01

103.00

52.00

400.46

568.39

3,893.78

14.00

64.56

126.76

210.80

337.56

3,140.10

61,610.57

3,699.99

2,605.56

3,861.11

3,766.66

3,152.77

3,666.66

66.66

3,849.99

3,633.33

3,133.33

2,333.33

3,766.66

1,933.33

3,733.33

66.66

3,666.66

4,096.78

3,711.11

3,166.66

892.53

16,233.17

24,724.45

41,856.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. NICK LAMPSON - Con.						
03-20	P1	08462000025	U.S. POST OFFICE			0.50
				POSTAGE DUE		2,945.94
PRINTING AND REPRODUCTION						
01-22	P1	08TX2200107	12/05/07	ADVERTISING		3,264.57
01-23	P1	08TX2200113	12/06/07	PRINTING AND REPRODUCTION		11,447.16
01-24	P1	08TX2200115	12/31/07	PRINTING AND REPRODUCTION		217.50
				PRINTING AND REPRODUCTION TOTALS		14,929.23
SUPPLIES AND MATERIALS						
01-23	P1	08TX2200104	11/01/07	PUBLICATION/REFERENCE MATERIAL		8.04
01-15	P2	08M35517	12/30/07	PRINTER - HP PHOTOSMART 8750		498.00
01-16	P1	08TX2200106	12/08/07	FOOD & BEVERAGE FOR MEETINGS		93.37
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		6.42
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		15.14
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		8.40
01-23	C1	NW200801804	12/06/07	BOTTLED WATER		14.22
01-23	C1	NW200801804	12/19/07	BOTTLED WATER		30.84
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/28/07	BOTTLED WATER		13.98
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/31/07	OFFICE SUPPLIES		151.99
02-12	C2	NW200804302	12/21/07	OFFICE SUPPLIES		10.98
02-21	C1	NW200805105	01/02/08	BOTTLED WATER		13.34
03-19	P1	08TX2200158	01/02/08	OFFICE SUPPLIES		870.72
				SUPPLIES AND MATERIALS TOTALS:		
03-03	F2	RN000022151	02/19/08	LAPTOP - SONY VAIO CR290W 4 T		1,332.98
				EQUIPMENT TOTALS:		1,332.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,439.37
				OFFICE TOTALS:		127,439.37
2008 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	290.18	
				PERSONNEL COMPENSATION	235,066.73	
				PERSONNEL BENEFITS	589.99	
				TRAVEL	5,155.23	
				RENT, COMMUNICATION, UTILITIES	27,920.94	
				PRINTING AND REPRODUCTION	541.15	
				SUPPLIES AND MATERIALS	2,282.00	
				EQUIPMENT	10,495.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,341.96	
				OFFICE TOTALS:	282,341.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES R. LANGEVIN—Con.						
03-03	P1	08R0200138	02/22/08	PRIVATE AUTO MILEAGE	30.80	
03-03	P1	08R0200140	02/20/08	TRAVEL SUBSISTENCE	240.65	
03-03	P1	08R0200137	02/11/08	LOCAL TRANSPORTATION	16.50	
03-07	HR	ACH/28325	02/11/08	ACH PAYMENT RETURN	-16.50	
03-12	P1	08R0200149	02/25/08	A/F PVD-BWI #1582 LANGEVIN	174.50	
03-12	P1	08R0200150	02/28/08	A/F BWI-PVD #6782 LANGEVIN	123.50	
03-12	P1	08R0200147	03/04/08	PRIVATE AUTO MILEAGE	14.08	
03-13	P1	08R0200148	02/29/08	PRIVATE AUTO MILEAGE	18.48	
03-13	P1	08R02BW137	02/11/08	LOCAL TRANSPORTATION (REISSUE)	16.50	
03-14	P1	08R0200154	03/04/08	A/F PVD-BWI #2704 LANGEVIN	123.50	
03-14	P1	08R0200155	03/06/08	A/F BWI-PVD #1785 LANGEVIN	174.50	
03-14	P1	08R0200153	01/11/08	PRIVATE AUTO MILEAGE	157.08	
03-24	P1	08R0200163	03/10/08	A/F BOS-DCA #8736 LANGEVIN	188.50	
03-24	P1	08R0200164	03/11/08	A/F PVD-BWI-PVD #3698/2166	249.00	
03-24	P1	08R0200166	03/14/08	A/F BWI-PVD #9359 LANGEVIN	124.50	
03-24	P1	08R0200162	03/11/08	TRAVEL SUBSISTENCE	581.60	
03-24	P1	08R0200161	03/14/08	LOCAL TRANSPORTATION	40.00	
03-27	P1	08R0200167	03/18/08	PRIVATE AUTO MILEAGE	28.60	
03-27	P1	08R0200168	03/18/08	LOCAL TRANSPORTATION	32.00	
03-27	P1	08R0200170	03/19/08	TRAVEL SUBSISTENCE	449.24	
TRAVEL TOTALS					5,155.23	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	R0201R0801	01/01/08	RENT-WARWICK	7,520.00	
01-29	P1	08R0200106	01/04/08	UTILITIES	43.45	
02-20	P9	R0201R0802	02/01/08	RENT-WARWICK	7,520.00	
02-21	P1	08R0200121	02/04/08	UTILITIES	43.45	
02-21	P1	08R0200118	12/29/07	TELECOMMUNICATIONS CHARGES	93.48	
02-21	P1	08R0200130	01/16/08	UTILITIES	389.95	
02-21	P1	08R0200129	02/22/08	TELECOMMUNICATIONS CHARGES	686.40	
02-22	P1	08R0200117	12/25/07	TELECOMMUNICATIONS CHARGES	292.26	
02-26	S4	06057001062	01/03/08	RECORDING (TRANSFER)	40.30	
02-27	P1	08R0200133	02/05/08	POSTAGE/MAILING SERVICE	9.43	
02-27	P1	08R0200132	01/01/08	TELECOMMUNICATIONS CHARGES	21.32	
02-29	S5	DY080200562	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201163	01/01/08	DC TEL SERVICE (TRANSFER)	142.50	
02-29	S5	DY080205550	01/01/08	DC TEL TOLLS (TRANSFER)	710.16	
02-29	S5	DY080206968	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	115.60	
02-29	S5	DY080209769	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.26	
03-12	P1	08R0200144	02/12/08	POSTAGE/MAILING SERVICE	12.64	
03-12	P1	08R0200142	02/16/08	UTILITIES	389.95	
03-12	P1	08R0200151	02/23/08	TELECOMMUNICATIONS CHARGES	728.39	
03-20	P9	R0201R0803	03/01/08	RENT-WARWICK	7,520.00	
03-24	P1	08R0200157	01/29/08	TELECOMMUNICATIONS CHARGES	92.85	

03-24	PI	08R0200158	DO	TELECOMMUNICATIONS CHARGES	01/25/08	02/24/08	293.96
03-25	PI	08R0200159	COX COMMUNICATIONS	UTILITIES	03/04/08	04/03/08	43.45
03-25	PI	08R0200159	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	19.96
03-27	PI	08R0200169	VERIZON BUSINESS	DC TEL EQUIP (TRANSFER)	02/01/08	02/29/08	44.00
03-28	SS	08R0300549		DC TEL SERVICE (TRANSFER)	02/01/08	02/29/08	142.50
03-28	SS	08R0301150		DC TEL TOLLS (TRANSFER)	02/01/08	02/29/08	752.57
03-28	SS	08R0305429		DISTRICT OFC TEL EQUIP (TRFR)	02/01/08	02/29/08	114.68
03-28	SS	08R0308622		DISTRICT OFC TEL TOLLS (TRFR)	02/01/08	02/29/08	50.43
03-28	SS	08R0309606					27,920.94
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-21	S3	08052000142	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	02/01/08	02/29/08	3.20
02-21	PI	08R0200124	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	01/31/08	01/31/08	537.95
PRINTING AND REPRODUCTION TOTALS:							
01-29	PI	08R0200104	SUPPLIES AND MATERIALS	FOOD & BEVERAGE FOR MEETINGS	01/08/08	01/08/08	27.28
01-29	PI	08R0200105	JOHN STU ROSE	PUBLICATION/REFERENCE MATERIAL	01/11/08	01/10/09	109.20
01-31	SF	08R0100314	THE WASHINGTON POST	OFFICE SUPPLY (TRANSFER)	01/20/08	02/01/08	-9.25
01-31	SF	08R0101018		OFFICE SUPPLY (TRANSFER)	01/20/08	02/01/08	-4.05
01-31	S1	08R0100423		OFFICE SUPPLY (TRANSFER)	01/01/08	01/31/08	81.76
02-07	PI	08R0200112	JOHN STU ROSE	FOOD & BEVERAGE FOR MEETINGS	02/02/08	02/02/08	64.59
02-07	PI	08R0200111	W.B. MASON CO. INC.	OFFICE SUPPLIES	01/16/08	01/16/08	7.29
02-21	PI	08R0200119	DEER PARK WATER	BOTTLED WATER	12/31/07	01/18/08	116.85
02-21	PI	08R0200120	NEW ENGLAND NEWSCLIP AGENCY	PUBLICATION/REFERENCE MATERIAL	02/18/08	02/15/09	327.00
02-21	PI	08R0200126	THE WESTERLY SUN	PUBLICATION/REFERENCE MATERIAL	02/18/08	02/15/09	239.20
02-21	PI	08R0200123	W.B. MASON CO. INC.	OFFICE SUPPLIES	01/30/08	01/30/08	59.83
02-29	SF	08R0200251		OFFICE SUPPLY (TRANSFER)	02/20/08	03/01/08	-13.50
02-29	SF	08R0200831		OFFICE SUPPLY (TRANSFER)	02/20/08	03/01/08	-4.05
02-29	S1	08R0200420		OFFICE SUPPLY (TRANSFER)	02/01/08	02/29/08	117.16
03-03	PI	08R0200139	JOHN STU ROSE	FOOD & BEVERAGE FOR MEETINGS	02/21/08	02/21/08	14.33
03-12	PI	08R0200143	DEER PARK WATER	BOTTLED WATER	01/19/08	02/18/08	61.43
03-12	PI	08R0200145	EXCELLENT COFFEE COMPANY	FOOD & BEVERAGE FOR MEETINGS	02/13/08	02/13/08	73.87
03-12	PI	08R0200152	JOHN STU ROSE	FOOD & BEVERAGE FOR MEETINGS	03/04/08	03/04/08	27.28
03-12	PI	08R0200141	KENT COUNTY DAILY TIMES	PUBLICATION/REFERENCE MATERIAL	03/21/08	03/20/09	260.00
03-12	PI	08R0200146	W.B. MASON CO. INC.	OFFICE SUPPLIES	02/15/08	02/15/08	37.04
03-24	PI	08R0200165	JOHN STU ROSE	OFFICE SUPPLIES	03/10/08	03/10/08	10.36
03-24	PI	08R0200160	NEW ENGLAND NEWSCLIP AGENCY	PUBLICATION/REFERENCE MATERIAL	01/31/08	02/29/08	687.00
03-31	SF	08R0300192		OFFICE SUPPLY (TRANSFER)	03/20/08	04/01/08	-20.00
03-31	SF	08R0300657		OFFICE SUPPLY (TRANSFER)	03/20/08	04/01/08	-4.05
03-31	S1	08R0300423		OFFICE SUPPLY (TRANSFER)	03/01/08	03/31/08	15.43
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000073865	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	01/01/08	01/31/08	249.58
02-27	S8	MA000073963		EQUIPMENT MAINT (TRANSFER)	02/01/08	02/29/08	249.58
03-20	P9	08P08105201	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	01/01/08	02/29/08	4,898.00
03-20	P9	08P08105203	DO	MAINTENANCE PLAN	03/01/08	03/31/08	2,449.00
03-20	P9	08P08105301	DO	MAINTENANCE PLAN	01/01/08	02/29/08	1,600.00
03-20	P9	08P08105303	DO	MAINTENANCE PLAN	03/01/08	03/31/08	800.00
03-28	S8	MA0000786393		EQUIPMENT MAINT (TRANSFER)	03/01/08	03/31/08	249.58
EQUIPMENT TOTALS:							
10,495.74							

01-22	P1	08R0200095	VERIZON ONLINE	12/16/07	01/15/08	UTILITIES	389.95
01-23	S5	DY080100544		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101137		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	143.00
01-23	S5	DY080105594		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	720.40
01-23	S5	DY080107012		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.60
01-23	S5	DY080109824		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.20
01-28	S4	08028001059	MARSHALL S VOTTA	12/01/07	12/31/07	RECORDING (TRANSFER)	69.10
01-29	P1	08R0200059	VERIZON	11/30/07	11/30/07	UTILITIES	90.58
01-29	P1	08R0200101	DO	11/29/07	11/30/07	TELECOMMUNICATIONS CHARGES	91.81
01-29	P1	08R0200102	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	290.24
02-07	P1	08R0200110	MCI WORLDWIDE	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	29.82
02-15	HR	340114	VERIZON WIRELESS	10/23/07	11/22/07	REFUND: OVERPAYMENT	-616.84
02-15	HR	340114	DO	10/23/07	11/22/07	REFUND: OVERPAYMENT	-55.69
02-21	P1	08R0200116	DO	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	631.10
PRINTING AND REPRODUCTION							2,086.15
01-15	P2	0SP46909	DAVID L. ANDRUKITUS, INC.	10/09/07	10/09/07	250 WHITE STOCK BUSINESS @ \$32	32.50
01-16	P1	08R0200093	POLITICAL MARKETING INTL.	11/26/07	11/28/07	ADVERTISING	382.53
01-18	P2	0SP47532	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	250 WHITE STOCK, UNION BUG, BU	32.50
01-18	P2	0SP47532	DO	12/13/07	12/13/07	250 WHITE STOCK, UNION BUG, BU	32.50
01-18	P2	0SP47532	DO	12/13/07	12/13/07	500 WHITE STOCK, UNION BUG, CE	65.00
01-18	P2	0SP47532	DO	12/13/07	12/13/07	250 WHITE STOCK, UNION BUG, BU	32.50
01-18	P2	0SP47532	DO	12/13/07	12/13/07	250 WHITE STOCK, UNION BUG, BU	32.50
01-18	P2	0SP47532	DO	12/13/07	12/13/07	250 WHITE STOCK, UNION BUG, BU	32.50
02-26	OP	08GP0010802	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	289.00
SUPPLIES AND MATERIALS							899.03
01-03	P1	08R0200085	COVAL KENNETH WILD JR	12/18/07	12/18/07	OFFICE SUPPLIES	206.97
01-03	P1	08R0200086	DO	12/17/07	12/17/07	OFFICE SUPPLIES	30.00
01-03	P1	08R0200087	DO	12/18/07	12/18/07	OFFICE SUPPLIES	9.95
01-03	P1	08R0200082	INTREPID WEB SOLUTIONS	09/30/07	09/30/07	OFFICE SUPPLIES	450.00
01-16	P1	08R0200089	POLAND SPRING WATER	11/07/07	12/06/07	BOTTLED WATER	63.92
01-16	P1	08R0200088	W.B. MASON CO. INC.	12/11/07	12/11/07	OFFICE SUPPLIES	33.25
01-22	P1	08R0200094	DEER PARK WATER	11/19/07	12/18/07	BOTTLED WATER	89.68
01-22	P1	08R0200097	NEW ENGLAND NEWSCLIP AGENCY	12/03/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	179.00
01-29	P1	08R0200098	JOHN STU POSE	09/30/07	09/30/07	OFFICE SUPPLIES	32.09
01-31	SF	DY080100175		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	SF	DY080100879		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-76.95
02-07	P1	08R0200109	POLAND SPRING WATER	12/07/07	01/06/08	BOTTLED WATER	55.93
02-27	P1	08R0200136	TV EYES INC.	11/29/07	11/29/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
SUPPLIES AND MATERIALS TOTALS:							2,075.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,932.89
OFFICE TOTALS:							10,932.89

2008: HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	232.41
PERSONNEL COMPENSATION	317,326.57
PERSONNEL BENEFITS	151.89
TRAVEL	10,955.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LAMIOS—Con.						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	21,135.52	21,135.52
03-25	04	NW200808100	02/01/08	FRANKED MAIL	293.70	293.70
PERSONNEL COMPENSATION					92.00	92.00
AARONSON, SCOTT I					1,317.95	1,317.95
ABBEY, CANDACE B					7,849.28	7,849.28
BEARD, MICHAEL J					359,355.24	359,355.24
BURNS, SARAH H					OFFICE TOTALS:	
CARLSON, ELIZABETH S					359,355.24	
CERGA, VLADIMIR					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FARRAR, MARGERY					359,355.24	
GALLAGHER, SEAN M					OFFICE TOTALS:	
HEDGES, RICHARD W					359,355.24	
HEINZ, JAVIER					359,355.24	
HUNTER, WILLIAM C					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
KING, ROBERT R					359,355.24	
MINK, CAROL C					OFFICE TOTALS:	
MUNOZ, DENIS					359,355.24	
PAQUILLA, CHRISTINA V.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
STONE, ADAM L					359,355.24	
SZELEWY, EVELYN					OFFICE TOTALS:	
SZELEWY, JANET M					359,355.24	
WACKS, MARILYN F					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
WEIL, LYNNE A					359,355.24	
WEISS, JUSTIN					OFFICE TOTALS:	
DO					359,355.24	
YOUNG, JAWRY M					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
PERSONNEL BENEFITS					359,355.24	
01-31	S7	08031000043	01/01/08	TRANSIT BENEFITS	75.96	75.96
02-29	S7	08060000044	02/01/08	TRANSIT BENEFITS	75.93	75.93
TRAVEL					151.89	151.89
02-04	P1	08CA1200099	01/03/08	PRIVATE AUTO MILEAGE	15.04	15.04
CANDACE BRYAN ABBEY					PERSONNEL BENEFITS TOTALS	
					317,326.57	
					PERSONNEL COMPENSATION TOTALS	
					317,326.57	
					PERSONNEL BENEFITS TOTALS	
					151.89	
					PERSONNEL BENEFITS TOTALS	
					15.04	

02-04	PI	08CA1200100	EVELYN SZELENYI	01/03/08	01/05/08	A/F SFO-IAD-SFO #7679	738.80
02-04	PI	08CA1200101	DO	01/03/08	01/05/08	TRAVEL SUBSISTENCE	828.28
02-04	PI	08CA1200102	JANET M SZELENYI	01/03/08	01/05/08	A/F SFO-IAD-SFO #2709	738.80
02-04	PI	08CA1200103	DO	01/03/08	01/05/08	TRAVEL SUBSISTENCE	660.97
02-04	PI	08CA1200097	MICHAEL JOSEPH BEARD	01/15/08	01/22/08	CAR RENTAL	472.75
03-18	PI	08CA1200107	CANDACE BRYAN ABBEY	02/25/08	02/27/08	TRAVEL SUBSISTENCE	565.63
03-18	PI	08CA1200108	DO	02/25/08	02/27/08	A/F IAD-SFO-IAD #9198	1,151.00
03-18	PI	08CA1200109	CHRISTINE V. PADILLA	02/13/08	02/15/08	A/F SFO-IAD-SFO #035208	508.00
03-18	PI	08CA1200110	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	797.60
03-18	PI	08CA1200129	DO	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	109.13
03-18	PI	08CA1200130	DO	01/30/08	02/07/08	LOCAL TRANSPORTATION	19.50
03-18	PI	08CA1200111	EVELYN SZELENYI	02/13/08	02/15/08	A/F SFO-IAD-SFO #202208	508.00
03-18	PI	08CA1200112	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	500.97
03-18	PI	08CA1200113	JANET M SZELENYI	02/13/08	02/15/08	A/F SFO-IAD-SFO #60H23	839.00
03-18	PI	08CA1200114	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	478.60
03-18	PI	08CA1200117	MARGERY FARRAR	02/13/08	02/19/08	A/F SFO-IAD-SFO	514.00
03-18	PI	08CA1200118	DO	02/13/08	02/15/08	A/F SFO-IAD-SFO	294.56
03-18	PI	08CA1200115	MARILYN FLOWERS WACKS	02/13/08	02/15/08	A/F SFO-IAD-SFO #624220	508.00
03-18	PI	08CA1200116	DO	02/13/08	02/15/08	TRAVEL SUBSISTENCE	650.34
03-18	PI	08CA1200119	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	10.00
03-18	PI	08CA1200120	DO	01/11/08	02/09/08	PRIVATE AUTO MILEAGE	46.95
TRAVEL TOTALS:							10,955.92

01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	7.35
01-23	P9	CA1201R0801	GLENBOROUGH 400 ECR, LLC	01/01/08	01/31/08	RENT-SAN MATEO	4,557.47
01-25	CB	FX080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	36.61
01-25	CB	FX080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	20.01
02-01	CB	FX080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	15.51
02-01	CB	FX080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	32.24
02-04	P9	CA1201R081A	GLENBOROUGH 400 ECR, LLC	01/01/08	01/31/08	SAN MATEO RENT INCREASE	1,289.53
02-08	CB	FX080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	27.39
02-20	CB	FX080215B	DO	01/29/08	01/29/08	OVERNIGHT MAIL	71.87
02-20	CB	FX080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	7.54
02-20	P9	CA1201R0802	GLENBOROUGH 400 ECR, LLC	02/01/08	02/29/08	RENT-SAN MATEO	5,847.00
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	10.24
02-26	S4	08057001063	DO	01/03/08	01/31/08	RECORDING (TRANSFER)	29.00
02-26	S4	08057001063	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080200077	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	195.00
02-29	S5	DY080200077	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,203.12
02-29	S5	DY080201889	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.99
02-29	S5	DY080206586	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.15
02-29	S5	DY080207315	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	16.32
03-07	CB	FX080306B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	52.08
03-14	CB	FX080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	6.46
03-14	CB	FX080313B	DO	03/01/08	03/31/08	RENT-SAN MATEO	5,847.00
03-20	P9	CA1201R0803	GLENBOROUGH 400 ECR, LLC	03/06/08	03/06/08	OVERNIGHT MAIL	66.08
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	8.04
03-21	CB	FX080320A	DO	02/01/08	02/01/08	DC TEL EQUIP (TRANSFER)	60.00
03-28	S5	DY080300086	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	195.00
03-28	S5	DY080300759	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LANTOS—Con.						
03-28	S5	DY080301854	02/01/08	DC TEL TOLLS (TRANSFER)		1,116.27
03-28	S5	DY080301854	02/01/08	DISTRICT OFC TEL EQUIP (RFR)		79.99
03-28	S5	DY080301854	02/01/08	DISTRICT OFC TEL TOLLS (RFR)		61.84
03-28	CB	FX0803176	03/13/08	OVERNIGHT MAIL		56.00
03-28	CB	FX0803176	03/14/08	OVERNIGHT MAIL		9.22
				RENT, COMMUNICATION, UTILITIES TOTALS		21,135.52
PRINTING AND REPRODUCTION						
02-04	P1	08CA1200098	01/17/08	PRINTING AND REPRODUCTION		100.50
02-21	S3	08052000015	02/01/08	PHOTOGRAPHIC (TRANSFER)		193.20
				PRINTING AND REPRODUCTION TOTALS:		293.70
OTHER SERVICES						
01-25	P1	08CA1200089	01/01/08	SECURITY AND RELATED SERVICE		46.00
03-18	P1	08CA1200124	02/01/08	SECURITY AND RELATED SERVICE		46.00
				OTHER SERVICES TOTALS:		92.00
SUPPLIES AND MATERIALS						
01-25	P1	08CA1200090	01/01/08	PUBLICATION/REFERENCE MATERIAL		125.00
01-25	P1	08CA1200087	01/03/08	OFFICE SUPPLIES		2.79
01-25	P1	08CA1200088	01/08/08	OFFICE SUPPLIES		1.29
01-31	S1	DY080100049	01/01/08	OFFICE SUPPLY (TRANSFER)		174.16
02-29	SF	DY080200113	02/20/08	OFFICE SUPPLY (TRANSFER)		-9.25
02-29	SF	DY080200692	02/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
02-29	S1	DY080200050	02/01/08	OFFICE SUPPLY (TRANSFER)		321.35
03-12	HV	08A90100134	01/14/08	FRAMING (TRANSFER)		50.00
03-12	HV	08A90100134	02/06/08	FRAMING (TRANSFER)		50.00
03-18	P1	08CA1200127	02/01/08	PUBLICATION/REFERENCE MATERIAL		125.00
03-18	P1	08CA1200121	01/11/08	OFFICE SUPPLIES		21.60
03-18	P1	08CA1200122	02/09/08	OFFICE SUPPLIES		4.76
03-18	P1	08CA1200123	02/19/08	OFFICE SUPPLIES		69.80
03-18	P1	08CA1200128	02/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
03-18	P1	08CA1200126	02/26/08	PUBLICATION/REFERENCE MATERIAL		38.00
03-18	P1	08CA1200125	02/23/08	PUBLICATION/REFERENCE MATERIAL		141.48
03-31	SF	DY080300071	03/20/08	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY080300536	04/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY080300050	03/01/08	OFFICE SUPPLY (TRANSFER)		184.32
				SUPPLIES AND MATERIALS TOTALS:		1,317.95
EQUIPMENT						
01-30	S8	MA000772709	01/01/08	EQUIPMENT MAINT (TRANSFER)		250.76
02-27	S8	MA000780358	02/01/08	EQUIPMENT MAINT (TRANSFER)		250.76
03-07	P9	0FP08083801	01/01/08	CMS PLAN		4,198.00
03-20	P9	0FP08083803	03/01/08	CMS PLAN		2,099.00
03-25	P9	0FP08107601	03/01/08	MAINTENANCE PLAN		800.00
03-28	S8	MA000785655	03/01/08	EQUIPMENT MAINT (TRANSFER)		250.76
				EQUIPMENT TOTALS:		7,849.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LANTOS—Con.						
01-23	S5	DY080100746	12/01/07	DC TEL SERVICE (TRANSFER)	195.50	195.50
01-23	S5	DY080101857	12/01/07	DC TEL TOLLS (TRANSFER)	1,522.27	1,522.27
01-23	S5	DY080106629	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	79.99	79.99
01-23	S5	DY080106629	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.49	51.49
01-23	S5	DY080107382	12/01/07	TELECOMMUNICATIONS CHARGES	670.55	670.55
01-23	P1	08CA1200086	12/11/07	RENT COMMUNICATION UTILITIES TOTALS	3,496.96	3,496.96
PRINTING AND REPRODUCTION						
01-02	P1	08CA1200075	12/11/07	PRINTING AND REPRODUCTION	40.00	40.00
01-02	P1	08CA1200080	10/23/07	ADVERTISING	801.00	801.00
01-25	P1	08CA1200086	12/31/07	PRINTING AND REPRODUCTION	172.50	172.50
01-31	P5	7603892603	11/28/07	MASSPRINTING+3	42,378.00	42,378.00
				PRINTING AND REPRODUCTION TOTALS:	43,391.50	
OTHER SERVICES						
01-02	P1	08CA1200076	12/01/07	SECURITY AND RELATED SERVICE	46.00	46.00
				OTHER SERVICES TOTALS	46.00	
SUPPLIES AND MATERIALS						
01-02	P1	08CA1200079	12/12/07	OFFICE SUPPLIES	5.96	5.96
01-02	P1	08CA1200074	12/06/07	OFFICE SUPPLIES	101.31	101.31
01-02	P1	08CA1200081	11/29/07	PUBLICATION/REFERENCE MATERIAL	74.90	74.90
01-02	P1	08CA1200077	12/07/07	FOOD & BEVERAGE FOR MEETINGS	32.17	32.17
01-25	P1	08CA1200093	12/04/07	OFFICE SUPPLIES	12.62	12.62
01-25	P1	08CA1200094	12/04/07	OFFICE SUPPLIES	7.20	7.20
01-25	P1	08CA1200092	11/27/07	BOTTLED WATER	59.89	59.89
01-31	SF	DY080100065	12/31/07	OFFICE SUPPLY (TRANSFER)	-63.25	-63.25
01-31	SF	DY080100769	12/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
01-31	S1	DY080100538	12/01/07	OFFICE SUPPLY (TRANSFER)	17.99	17.99
02-02	S1	08CA1200091	11/03/07	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
02-29	SF	DY080200058	12/01/07	OFFICE SUPPLY (TRANSFER)	159.50	159.50
02-29	SF	DY080200639	12/01/07	OFFICE SUPPLY (TRANSFER)	-64.80	-64.80
03-18	P1	08CA1200104	12/09/07	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
03-18	P1	08CA1200105	12/03/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
				SUPPLIES AND MATERIALS TOTALS:	334.59	
EQUIPMENT						
03-17	F2	RN000022441	03/07/08	COMPUTER - HP DC7800 CORE 2 DU	1,028.61	1,028.61
03-17	F2	RN000022441	03/07/08	COMPUTER - HP DC7800 CORE 2 DU	1,028.81	1,028.81
03-17	F2	RN000022441	03/07/08	COMPUTER - HP DC7800 CORE 2 DU	1,028.81	1,028.81
03-17	F2	RN000022441	03/07/08	PRINTER - HP 4250N	1,252.50	1,252.50
				EQUIPMENT TOTALS	4,338.53	4,338.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,271.48	
				OFFICE TOTALS:	118,271.48	

PERSONNEL COMPENSATION	204,900.08
PERSONNEL BENEFITS	1,232.50
TRAVEL	1,232.50
RENT, COMMUNICATION, UTILITIES	13,915.82
PRINTING AND REPRODUCTION	20,916.76
OTHER SERVICES	327.80
SUPPLIES AND MATERIALS	2,005.20
EQUIPMENT	2,034.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,623.46
OFFICE TOTALS:	254,623.46

FRANKED MAIL	01/03/08	FRANKED MAIL	157.47
UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	46.49
DO	02/01/08	FRANKED MAIL TOTALS:	203.96

PERSONNEL COMPENSATION			
DABBS, MICHAEL	01/03/08	LEGISLATIVE DIRECTOR	18,777.79
HOUSH JULIE L	01/03/08	STAFF ASSISTANT	7,177.78
HUMPHREY, LANA	01/03/08	STAFF ASSISTANT	6,522.23
JOHNSTON, KIMBERLY D	01/03/08	CHIEF OF STAFF	23,666.67
LAUTER, LOUIS	01/03/08	LEGISLATIVE ASSISTANT	15,411.11
LEMIEUX ADAM S	01/03/08	DISTRICT REPRESENTATIVE	8,155.56
LITTLE, CHERYL E	01/03/08	CONSTITUT SERVICES REP	9,300.01
LOEFFLER, LUKE	01/03/08	COMMUNITY REPRESENTATIVE	9,622.22
MACSLARROW, JASPER	01/03/08	DISTRICT REPRESENTATIVE	12,150.00
MAHNE AWANDA R	01/03/08	COMMUNICATIONS DIRECTOR	14,111.12
MCKINNIE, JILL M	01/03/08	DISTRICT DIRECTOR	18,755.56
MIDDAUGH MARK B	01/03/08	LEGISLATIVE CORRESPONDENT	7,833.34
MURPHY, KRISTIN K	01/03/08	SCHEDULER/EXEC ASST	10,355.56
PHILLIPS, WILLIAM F	01/03/08	CONSTITUENT SERVICES REPRESENT	9,300.01
ROBBLEE ELIZABETH	01/03/08	LEGISLATIVE ASSISTANT	10,683.33
ROGERS, IAN D	01/03/08	LEGISLATIVE ASSISTANT/CORRES	9,133.35
WHITE, BRENDA M	01/03/08	DEPUTY DISTRICT DIRECTOR	13,944.44
PERSONNEL COMPENSATION TOTALS:			204,900.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOWANCE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2008 HON. RICK LARSEN—Con.							
01-24	P1 08WA0200139	DO	CITIBANK GOV CARD SERVICE HON. RICK LARSEN	01/18/08	CAR RENTAL	128.30	128.30
01-24	P1 08WA0200140	DO		01/22/08	CAR RENTAL	128.30	128.30
02-19	P1 08WA0200152	DO		01/03/08	CAR RENTAL	292.00	292.00
02-19	P1 08WA0200155	DO		01/21/08	MEALS ON TRAVEL	10.00	10.00
02-20	P1 08WA0200158	DO	JILL MARIE MCKINNIE	02/03/08	A/F DCA-SEA-DCA #7297	1,131.00	1,131.00
02-20	P1 08WA0200161	DO		02/03/08	CAR RENTAL	128.30	128.30
03-06	P1 08WA0200169	DO		01/18/08	MEALS ON TRAVEL	26.71	26.71
03-06	P1 08WA0200170	DO		01/10/08	LOCAL TRANSPORTATION	11.55	11.55
03-06	P1 08WA0200171	DO	AMANDA WAHNE	01/02/08	PRIVATE AUTO MILEAGE	293.48	293.48
03-06	P1 08WA0200174	DO		02/21/08	A/F SEA-DCA 3643	211.00	211.00
03-06	P1 08WA0200175	DO		02/18/08	LOADING	215.43	215.43
03-06	P1 08WA0200176	DO		02/18/08	CAR RENTAL	365.52	365.52
03-06	P1 08WA0200177	DO	HON. RICK LARSEN	02/18/08	LOCAL TRANSPORTATION	20.00	20.00
03-06	P1 08WA0200192	DO		02/18/08	MEALS ON TRAVEL	85.60	85.60
03-06	P1 08WA0200181	DO		02/17/08	A/F IAD-SEA-IAD 0401	1,151.00	1,151.00
03-06	P1 08WA0200189	DO		02/17/08	CAR RENTAL	128.30	128.30
03-06	P1 08WA0200163	DO	JILL MARIE MCKINNIE	02/18/08	MEALS ON TRAVEL	186.52	186.52
03-06	P1 08WA0200164	DO		02/18/08	A/F DCA-SEA-DCA 1588	401.00	401.00
03-06	P1 08WA0200165	DO		02/18/08	LOADING	199.08	199.08
03-06	P1 08WA0200166	DO		02/18/08	CAR RENTAL	224.17	224.17
03-06	P1 08WA0200167	DO	MICHAEL ADAMS DABBS	02/18/08	GASOLINE	52.37	52.37
03-06	P1 08WA0200168	DO		02/18/08	LOCAL TRANSPORTATION	38.00	38.00
03-06	P1 08WA0200183	DO		02/18/08	MEALS ON TRAVEL	133.87	133.87
03-06	P1 08WA0200184	DO		02/18/08	A/F DCA-SEA-DCA 9101 DOBBS	426.00	426.00
03-06	P1 08WA0200185	DO	ELIZABETH ROBBLEE	02/18/08	LOADING	199.08	199.08
03-06	P1 08WA0200186	DO		02/18/08	CAR RENTAL	238.39	238.39
03-06	P1 08WA0200187	DO		02/18/08	GASOLINE	38.87	38.87
03-18	P1 08WA0200200	DO		02/15/08	PRIVATE AUTO MILEAGE	235.40	235.40
03-18	P1 08WA0200201	DO	HON. RICK LARSEN	02/15/08	MEALS ON TRAVEL	51.49	51.49
03-18	P1 08WA0200202	DO		02/15/08	A/F DCA/SEA/DCA #8448	762.00	762.00
03-18	P1 08WA0200203	DO		02/15/08	LOCAL TRANSPORTATION	45.50	45.50
03-18	P1 08WA0200195	DO		03/08/08	MEALS ON TRAVEL	5.09	5.09
03-18	P1 08WA0200197	DO	JASPER MACSLARROW	01/17/08	PRIVATE AUTO MILEAGE	278.08	278.08
03-18	P1 08WA0200198	DO		01/17/08	LOCAL TRANSPORTATION	14.00	14.00
03-21	P1 08WA0200211	DO		02/01/08	PRIVATE AUTO MILEAGE	255.20	255.20
03-21	P1 08WA0200212	DO		02/06/08	MEALS ON TRAVEL	19.02	19.02
03-21	P1 08WA0200213	DO	CITIBANK GOV CARD SERVICE	02/22/08	LOCAL TRANSPORTATION	6.85	6.85
03-21	P1 08WA0200215	DO		02/01/08	AREARE	952.00	952.00
03-21	P1 08WA0200216	DO		02/01/08	CAR RENTAL	443.32	443.32
03-21	P1 08WA0200218	DO		02/01/08	MEALS ON TRAVEL	1,947.28	1,947.28
03-21	P1 08WA0200219	DO	LOUIS ISAAC LAUTER	02/01/08	LOADING	704.05	704.05
03-21	P1 08WA0200214	DO		03/13/08	LOCAL TRANSPORTATION	18.00	18.00
TRAVEL TOTALS						13,915.82	13,915.82

01-15	P1	08WAD200124	RENT, COMMUNICATION UTILITIES	01/03/08	02/02/08	UTILITIES	104.75
01-15	P1	08WAD200124	COMCAST CABLE	12/15/07	01/14/08	UTILITIES	63.74
01-15	P1	08WAD200125	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	424.26
01-15	P1	08WAD200121	VERIZON WIRELESS	01/03/08	01/03/08	OVERNIGHT MAIL	5.72
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT-EVERETT	3,052.50
01-23	P3	WAD201R0801	CITY OF EVERETT	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	113.34
01-24	P1	08WAD200136	VERIZON NORTHWEST	01/09/08	01/09/08	OVERNIGHT MAIL	32.71
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	02/14/08	UTILITIES	68.20
01-30	P1	08WAD200142	COMCAST CABLE COMM, INC	01/01/08	01/31/08	GSA RENT BELLINGHAM	1,423.00
01-31	S6	WAS950R0801	GENERAL SERVICES ADMIN	01/17/08	01/17/08	OVERNIGHT MAIL	13.26
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	17.91
02-08	CB	FXF080207B	DO	02/03/08	03/02/08	UTILITIES	105.52
02-19	P1	08WAD200156	COMCAST CABLE COMM, INC	02/01/08	02/29/08	RENT-EVERETT	3,052.50
02-20	P3	WAD201R0802	CITY OF EVERETT	01/30/08	01/30/08	OVERNIGHT MAIL	12.02
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	12/16/07	01/16/08	TELECOMMUNICATIONS CHARGES	238.42
02-20	P1	08WAD200159	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	415.20
02-20	P1	08WAD200160	VERIZON WIRELESS	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY08020678	VERIZON WIRELESS	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080201253	QWEST	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,032.24
02-29	S5	DY080206334	QWEST	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
02-29	S5	DY080207040	QWEST	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.92
02-29	S5	DY080210296	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	12.73
02-29	CB	FXF080228B	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT BELLINGHAM	1,423.00
02-29	S6	WAS950R0802	COMCAST CABLE	02/15/08	03/14/08	UTILITIES	72.39
03-06	P1	08WAD200180	INTEGRA TELECOM, INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	671.17
03-06	P1	08WAD200179	VERIZON NORTH	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	101.57
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	6.22
03-07	CB	FXF080306B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	129.72
03-18	P1	08WAD200206	COMCAST CABLE	03/03/08	04/02/08	UTILITIES	105.52
03-18	P1	08WAD200204	ESCHELON TELECOM, INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	619.39
03-18	P1	08WAD200205	INTEGRA TELECOM, INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	690.79
03-18	P1	08WAD200194	QWEST	01/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	238.43
03-18	P1	08WAD200199	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	418.10
03-20	P3	WAD201R0803	CITY OF EVERETT	03/01/08	03/31/08	RENT-EVERETT	3,052.50
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	42.27
03-21	P1	08WAD200210	VERIZON NORTH	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	119.94
03-25	S6	WAS950R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT BELLINGHAM	1,423.00
03-28	S5	DY08030667	QWEST	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301240	QWEST	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080306197	QWEST	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,171.76
03-28	S5	DY080306895	QWEST	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
03-28	S5	DY080310128	QWEST	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.67
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	26.44
RENT, COMMUNICATION, UTILITIES TOTALS							20,916.76
01-25	S3	08025000145	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-06	P1	08WAD200182	DAVID L. ANDRUKITUS, INC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	160.00
03-06	P1	08WAD200188	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK LARSEN—Con.						
01-15	P5	7M3893617A1	08/10/07	MASSPRINTING#17		1,500.00
01-15	P5	7M3893620	10/24/07	MASSPRINTING#20		2,380.70
				PRINTING AND REPRODUCTION TOTALS:		18,601.70
SUPPLIES AND MATERIALS						
01-15	P1	08WA0200123	11/16/07	OFFICE SUPPLIES		132.09
01-15	P1	08WA0200127	01/02/08	OFFICE SUPPLIES		597.29
01-15	P1	08WA0200131	01/02/08	OFFICE SUPPLIES		162.58
01-23	C1	NW200801805	12/31/07	BOTTLED WATER		8.00
01-23	C1	NW200801805	12/10/07	BOTTLED WATER		71.23
01-23	C1	NW200801805	12/31/07	BOTTLED WATER		2.00
01-30	P1	08WA0200143	12/28/07	OFFICE SUPPLIES		40.85
01-30	P1	08WA0200144	12/31/07	OFFICE SUPPLIES		3.88
01-30	P1	08WA0200148	12/26/07	BOTTLED WATER		59.48
01-31	S1	DY080100735	12/01/07	OFFICE SUPPLY (TRANSFER)		14.91
02-12	C2	NW200804302	12/17/07	OFFICE SUPPLIES		84.80
				SUPPLIES AND MATERIALS TOTALS:		1,177.11
EQUIPMENT						
02-25	F1	NW000022062	10/01/07	T&M SERVICE		360.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,034.88
				OFFICE TOTALS:		41,034.88

1680

2008 HON. JOHN B. LARSEN OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	O4	NW20080202	01/03/08	FRANKED MAIL	682.86	682.86
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	213,246.11	213,246.11
				PERSONNEL BENEFITS	227.92	227.92
				TRAVEL	6,700.10	6,700.10
				RENT, COMMUNICATION, UTILITIES	26,274.01	26,274.01
				PRINTING AND REPRODUCTION	145.18	145.18
				OTHER SERVICES	865.53	865.53
				SUPPLIES AND MATERIALS	37,797.87	37,797.87
				EQUIPMENT	8,164.62	8,164.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,104.20	294,104.20
				OFFICE TOTALS:	294,104.20	294,104.20
PERSONNEL COMPENSATION						
02-27	O4	NW20080202	01/03/08	FRANKED MAIL	460.11	460.11
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	222.75	222.75
				FRANKED MAIL TOTALS:	682.86	682.86
				PERSONNEL COMPENSATION		
				BAROCAS, EMILY		6,624.44
				COMMUNICATIONS DIRECTOR		

CHRISTIANA, LINDA G.	01/03/08	03/31/08	SENIOR EXECUTIVE ASSISTANT	21,694.44
CIOTTO, BIAGIO S.	01/03/08	03/31/08	DISTRICT AIDE	5,060.00
LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE	4,250.01
LYNCH JR, DANIEL P.	01/03/08	03/31/08	DISTRICT AIDE	5,060.00
MALERBALTZ	01/03/08	03/31/08	STAFF ASSISTANT	7,333.33
MERCHADO, GLADYS	01/28/08	03/31/08	STAFF ASSISTANT	5,075.01
MONCHUN, BETH A.	01/03/08	03/31/08	DISTRICT AIDE	10,560.00
MORIARTY, MAUREEN T.	01/03/08	03/31/08	CONSTITUENCY DIRECTOR	21,608.90
MOUNDS, PAUL H.	01/03/08	03/31/08	DISTRICT AIDE/PRESS ASSISTANT	8,482.23
O'DONNELL, AMY L.	01/03/08	03/31/08	TAX COUNSEL	17,111.10
PERRONNE, LISA H.	01/03/08	03/31/08	CASEWORKER	12,246.67
PRIMEAU, JACQUELINE M.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	11,733.33
QUINN, CONOR P.	01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
RENFREW, JONATHAN W.	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
ROSE, CAROLINE M.	01/03/08	03/31/08	SCHEDULE/EXEC ASST	9,117.77
ROSSI III, JOHN F.	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	24,444.44
SCHUMAKER, MATTHEW O.	02/01/08	03/31/08	SHARED EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	213,246.11
			TRANSIT BENEFITS	75.96
			TRANSIT BENEFITS	75.93
			TRANSIT BENEFITS	76.03
			PERSONNEL BENEFITS TOTALS:	227.92
			PRIVATE AUTO MILEAGE	43.33
			PRIVATE AUTO MILEAGE	33.31
			PRIVATE AUTO MILEAGE	77.79
			PRIVATE AUTO MILEAGE	31.33
			PRIVATE AUTO MILEAGE	99.90
			AF DC-CT #3450	441.40
			AF CT-DC #5946	466.40
			AF DC-CT #5508	441.50
			AF CT-DC #2916	481.50
			AF DC-CT #8078	441.50
			LOCAL TRANSPORTATION	20.00
			PRIVATE AUTO MILEAGE	60.62
			PRIVATE AUTO MILEAGE	13.78
			PRIVATE AUTO MILEAGE	25.60
			AF CT-DC #8079	466.50
			AF DC-CT #5684	441.50
			TRAVEL SUBSISTENCE	91.43
			PRIVATE AUTO MILEAGE	62.08
			PRIVATE AUTO MILEAGE	18.12
			PRIVATE AUTO MILEAGE	18.39
			AF CT-DC #5293	68.50
			AF DC-CT #0674	466.50
			AF CT-DC #0518	441.50
			PRIVATE AUTO MILEAGE	506.50
			PRIVATE AUTO MILEAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN B. LARSON—Con.						
02-27	P1	08CT0100186	02/03/08	PRIVATE AUTO MILEAGE	36.86	
03-12	P1	08CT0100199	02/25/08	PRIVATE AUTO MILEAGE	110.55	
03-12	P1	08CT0100202	02/15/08	AF DCA-CT #0277	441.50	
03-12	P1	08CT0100203	02/25/08	AF CT-DCA #8189	466.50	
03-12	P1	08CT0100200	02/26/08	PRIVATE AUTO MILEAGE	50.44	
03-12	P1	08CT0100200	02/29/08	LODGING	229.02	
03-19	P1	08CT0100204	02/29/08	LOCAL TRANSPORTATION	96.25	
03-19	P1	08CT0100210	01/10/08	RENT	6,700.10	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CT0101R0801	01/01/08	RENT-HARTFORD	5,870.00	
01-23	CB	NW801221943	01/10/08	OVERNIGHT MAIL	17.69	
01-25	CB	FXH0801248	01/11/08	OVERNIGHT MAIL	6.17	
01-25	CB	NW801162004	01/07/08	OVERNIGHT MAIL	3.79	
02-01	CB	FXH0801318	01/18/08	OVERNIGHT MAIL	8.00	
02-06	P1	08CT0100150	01/01/08	TELECOMMUNICATIONS CHARGES	1,239.38	
02-06	P1	08CT0100149	01/01/08	UTILITIES	248.05	
02-06	P1	08CT0100126	01/01/08	TELECOMMUNICATIONS CHARGES	192.62	
02-08	CB	FXH0802078	01/25/08	OVERNIGHT MAIL	13.71	
02-20	P9	CT0101R0802	02/01/08	RENT-HARTFORD	5,870.00	
02-20	CB	FXH0802158	02/04/08	OVERNIGHT MAIL	12.34	
02-21	P1	08CT0100169	02/01/08	UTILITIES	248.05	
02-21	CB	NW802202012	02/11/08	OVERNIGHT MAIL	9.83	
02-21	P1	08CT0100168	02/03/08	TEMPORARY SPACE RENTAL	735.00	
02-27	P1	08CT0100187	01/03/08	EQUIPMENT RENTAL	99.00	
02-28	CB	NW802272008	02/12/08	OVERNIGHT MAIL	10.10	
02-29	S5	DY080200162	01/01/08	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY080200835	01/01/08	DC TEL SERVICE (TRANSFER)	105.00	
02-29	S5	DY080204775	01/01/08	DC TEL TOLLS (TRANSFER)	962.88	
02-29	S5	DY080206634	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
02-29	S5	DY080207576	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	53.57	
02-29	CB	FXH0802288	02/15/08	OVERNIGHT MAIL	6.17	
03-05	P1	08CT0100195	02/01/08	TELECOMMUNICATIONS CHARGES	1,237.75	
03-05	P1	08CT0100196	02/16/08	TELECOMMUNICATIONS CHARGES	195.86	
03-06	CB	NW803052016	02/26/08	OVERNIGHT MAIL	7.70	
03-07	CB	FXH0803068	02/21/08	OVERNIGHT MAIL	7.35	
03-12	P1	08CT0100209	01/01/08	TELECOMMUNICATIONS CHARGES	122.41	
03-13	CB	NW803121948	03/04/08	OVERNIGHT MAIL	10.83	
03-14	CB	FXH0803138	02/27/08	OVERNIGHT MAIL	6.17	
03-19	P1	08CT0100211	03/01/08	UTILITIES	10.67	
03-20	P9	CT0101R0803	03/01/08	RENT-HARTFORD	248.06	
03-21	CB	FXH0803204	03/11/08	OVERNIGHT MAIL	5,870.00	
03-28	S5	DY080300164	02/01/08	DC TEL EQUIP (TRANSFER)	1,583.00	
03-28	S5	DY080300822	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
TRAVEL TOTALS:						

03-28	S5	DY080302430		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	864.68
03-28	S5	DY080306489		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
03-28	S5	DY080307422		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.58
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	67.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,274.01
02-21	S3	08052000035	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.60
02-27	P1	08CT0100188	DAVID L. ANDRIUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	87.50
03-12	P1	08CT0100201	JOHN F. ROSSI III	02/24/08	02/24/08	PRINTING AND REPRODUCTION	41.08
						PRINTING AND REPRODUCTION TOTALS:	145.18
02-06	P1	08CT0100148	ALBRO MAIN STREET	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	266.00
02-21	P1	08CT0100165	ALBRO-MAIN ST LTD LIABILITY CO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	266.00
02-21	P1	08CT0100166	ALL WASTE INC.	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE	7.53
03-12	P1	08CT0100207	ALBRO MAIN STREET	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	266.00
03-19	P1	08CT0100212	AMY O'DONNELL	02/28/08	02/29/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	865.53
01-31	S1	DY080100105	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	382.64
02-06	P1	08CT0100132	BRISTOL PRESS	01/30/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	182.00
02-06	P1	08CT0100131	CONGRESSIONAL QUARTERLY INC	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	12,990.00
02-06	P1	08CT0100134	IMPRINT NEWSPAPERS	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	31.00
02-06	P1	08CT0100147	JOHN F. ROSSI III	01/04/08	01/04/08	OFFICE SUPPLIES	657.41
02-06	P1	08CT0100133	THE HERALD	02/16/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	182.00
02-06	P1	08CT0100151	W.B. MASON CO. INC.	01/17/08	01/17/08	OFFICE SUPPLIES	208.27
02-06	P1	08CT0100152	DO	01/17/08	01/17/08	OFFICE SUPPLIES	15.54
02-06	P1	08CT0100153	DO	01/14/08	01/14/08	OFFICE SUPPLIES	240.72
02-12	P1	08CT0100160	HARPERS	01/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	50.94
02-12	P1	08CT0100155	JONATHAN W. RENREW	01/11/08	01/11/08	OFFICE SUPPLIES	88.17
02-12	P1	08CT0100157	THE BUREAU OF NATIONAL AFFAIRS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	14,789.00
02-14	P1	08CT0100158	HARTFORD BUSINESS JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	74.95
02-21	P1	08CT0100167	BUSINESS SUPPLY CENTER	01/21/08	01/21/08	OFFICE SUPPLIES	459.85
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02-21	C1	NW200805101	DO	01/28/08	01/28/08	BOTTLED WATER	33.49
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08CT0100174	JOHN F. ROSSI III	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	39.44
02-21	P1	08CT0100178	NATIONAL JOURNAL GROUP INC.	03/22/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,596.78
02-27	P1	08CT0100189	CRYSTAL ROCK WATER COMPANY	01/01/08	01/31/08	BOTTLED WATER	246.55
02-27	P1	08CT0100190	IMPRINT NEWSPAPERS	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	31.00
02-27	P1	08CT0100191	DO	01/14/08	01/14/08	OFFICE SUPPLIES	31.00
02-28	C2	NW200805900	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES	43.56
02-29	S1	DY080200105	CONNECTICUT MAGAZINE	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	775.78
03-05	P1	08CT0100197	JACQUELINE PRIMEAU	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	13.97
03-05	P1	08CT0100194	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	26.24
03-12	P1	08CT0100198	REPUBLICAN-AMERICAN	02/05/08	02/05/08	OFFICE SUPPLIES	72.60
03-12	P1	08CT0100205	THE NEW YORK TIMES	02/05/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	260.00
03-12	P1	08CT0100208	W.B. MASON CO. INC.	02/10/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	13.75
03-18	C1	NW200807701	DEER PARK	02/12/08	02/12/08	OFFICE SUPPLIES	250.87
				02/29/08	02/29/08	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

1684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2008 HON. JOHN B. LARSON—Con.						
03-18	C1	NW200807701	02/20/08	BOTTLED WATER	19.98	
03-18	C1	NW200807701	02/27/08	BOTTLED WATER	33.98	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.70	
03-19	P1	08C70100213	04/01/08	PUBLICATION/REFERENCE MATERIAL	245.60	
03-24	P1	08C70100206	02/13/08	OFFICE SUPPLIES	2,095.55	
03-31	S1	D7060300104	03/31/08	OFFICE SUPPLY (TRANSFER)	1,577.54	
				SUPPLIES AND MATERIALS TOTALS:	37,797.87	
EQUIPMENT						
01-24	P9	0FP08051901	01/01/08	MAINTENANCE PLAN	1,200.00	
01-25	P9	0FP08051301	01/01/08	CMS PLAN	1,143.00	
01-30	S8	MA00073927	01/01/08	EQUIPMENT MAINT. (TRANSFER)	339.75	
02-20	P9	0FP08051302	02/01/08	CMS PLAN	1,143.00	
02-20	P9	0FP08051902	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000780233	02/01/08	EQUIPMENT MAINT. (TRANSFER)	381.12	
03-20	P9	0FP08051303	03/01/08	CMS PLAN	1,143.00	
03-20	P9	0FP08051903	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785918	03/01/08	EQUIPMENT MAINT. (TRANSFER)	414.75	
				EQUIPMENT TOTALS:	8,164.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,104.20	
				OFFICE TOTALS:	294,104.20	
2007 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	Q4	NW200802407	12/01/07	FRANKED MAIL	1,498.41	
				FRANKED MAIL TOTALS:	1,498.41	
PERSONNEL COMPENSATION						
		BROGAS EMILY	01/01/08	COMMUNICATIONS DIRECTOR	162.04	
		CHRISTIANA, LINDA G.	01/02/08	SENIOR EXECUTIVE ASSISTANT	745.06	
		CLOTTO BIAGO S.	01/01/08	DISTRICT AIDE	194.44	
		LYNCH JR, DANIEL P.	01/01/08	DISTRICT AIDE	194.44	
		MALERBA IJZ	01/01/08	STAFF ASSISTANT	194.44	
		MONCHUN, BETH A.	01/02/08	DISTRICT AIDE	365.00	
		MORIARTY, MAUREEN T	01/01/08	CONSTITUENCY DIRECTOR	724.44	
		MOUNDS PAUL H	01/01/08	DISTRICT AIDE/PRESS ASSISTANT	257.78	
		O'DONNELL AMY L	01/01/08	TAX COUNSEL	459.44	
		PERRONE, LISA H	01/02/08	CASEWORKER	352.78	
		PRIMEAU, JACQUELINE M	01/01/08	SR LEGISLATIVE ASSISTANT	400.00	
		QUINN CONOR P	01/01/08	STAFF ASSISTANT	244.44	
		RENFREW, JONATHAN W	01/01/08	CHIEF OF STAFF	875.00	
		ROSE CAROLINE M	01/01/08	SCHEDULER/EXEC ASSI	316.67	
		ROSSI III, JOHN F.	01/01/08	DISTRICT CHIEF OF STAFF	772.22	
				PERSONNEL COMPENSATION TOTALS:	6,251.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN B. LARSON—Con.						
01-15	P1	08C10100103	11/27/07	FOOD & BEVERAGE FOR MEETINGS	115.19	
01-23	P2	OSM36505	12/31/07	LCD TELEVISION - 22" VIEW SONI	389.00	
01-23	P2	OSM36505	12/31/07	SHIPPING FEE	15.00	
01-23	P1	NW200801801	12/31/07	BOTTLED WATER	9.00	
01-23	C1	NW200801801	12/26/07	BOTTLED WATER	52.96	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100080	12/01/07	OFFICE SUPPLY (TRANSFER)	-227.75	
01-31	SF	DY080100784	12/01/07	OFFICE SUPPLY (TRANSFER)	-89.10	
02-06	P1	08C10100127	12/10/07	OFFICE SUPPLIES	627.39	
02-06	P1	08C10100125	12/10/07	BOTTLED WATER	196.98	
02-06	P1	08C10100124	11/26/07	OFFICE SUPPLIES	455.98	
02-12	P1	08C10100154	11/12/07	PUBLICATION/REFERENCE MATERIAL	24.55	
02-14	P1	08C10100159	12/10/07	PUBLICATION/REFERENCE MATERIAL	109.20	
02-21	P1	08C10100162	12/15/07	PUBLICATION/REFERENCE MATERIAL	320.62	
02-21	P1	08C10100164	12/13/07	PUBLICATION/REFERENCE MATERIAL	545.06	
02-22	P1	08C10100163	06/30/07	PUBLICATION/REFERENCE MATERIAL	318.25	
02-27	P1	08C10100192	11/20/07	PUBLICATION/REFERENCE MATERIAL	318.24	
03-03	P2	OSM36278	12/12/07	SCANNER - 1052377 - CARDSCAN E	242.00	
03-03	P2	OSM36278	12/12/07	REORDER - 1235671 - SONY 256M	150.00	
03-03	P2	OSM36278	12/12/07	SOFTWARE - 1297980 - ADOBE PHO	135.65	
03-03	P2	OSM36278	12/12/07	SOFTWARE - 1068768 - MS GSA PRO	329.75	
03-03	P2	OSM36278	12/12/07	MEDIA - 1061665 - MS WWF PROJE	25.00	
03-03	P2	OSM36278	12/12/07	SOFTWARE - 1063590 - ADO ACROB	500.00	
03-03	P2	OSM36278	12/12/07	MEDIA - 1063163 - ADO ACROBAT	25.00	
03-03	P2	OSM36278	12/12/07	SHIPPING	12.99	
03-04	HR	340125	01/26/07	REFUND - OVERPAYMENT	-6.55	
03-05	P1	08C10100193	11/05/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
SUPPLIES AND MATERIALS TOTALS:					15,463.03	
EQUIPMENT						
01-03	P1	08A61300077	02/06/07	COMPUTER - DELL OPTIPLEX 755 C	3,331.53	
02-15	F2	RN000021885	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,276.97	
02-15	F2	RN000021885	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,276.97	
02-15	F2	RN000021885	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,276.97	
02-15	F2	RN000021886	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,379.46	
02-15	F2	RN000021886	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,379.46	
02-15	F2	RN000021886	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,379.46	
02-15	F2	RN000021886	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,379.46	
02-15	F2	RN000021885	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,882.76	
03-05	F2	RN000022250	02/14/08	COPPER - XEROX WC M201 W/ PRIN	2,138.00	
03-05	F2	RN000022250	02/14/08	COPPER - XEROX WC M201 W/ PRIN	2,138.00	
03-18	F2	RN000022458	03/10/08	PRINTER - HP LJ 4700DN	1,600.00	
EQUIPMENT TOTALS:					20,439.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,171.78	

2008 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 54,171.78

FRANKED MAIL	1,935.27
PERSONNEL COMPENSATION	182,296.38
PERSONNEL BENEFITS	2,157.93
TRAVEL	8,061.59
RENT, COMMUNICATION, UTILITIES	21,364.90
PRINTING AND REPRODUCTION	17,195.91
OTHER SERVICES	1,697.55
SUPPLIES AND MATERIALS	6,288.85
EQUIPMENT	11,033.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,031.78
OFFICE TOTALS:	252,031.78

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE
02-29	SF	DY080200447	
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE
03-31	SF	DY080300342	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE
ANFINSON, THOMAS E	01/03/08	01/31/08	SHARED EMPLOYEE
BANNAN, JUSTIN C	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT
BOBBITT, DOUGLASS E	01/03/08	03/31/08	SENIOR POLICY ADVISOR
BURNETT, AARON F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT
CARSTENSEN, JAMES D	01/03/08	03/31/08	DC OPER DIR/COMMUNICATIONS
CHALEFF, FREDERICK H	02/08/08	03/31/08	COMMUNICATIONS DIRECTOR
CLARK, LOIS R	01/01/08	03/31/08	STAFF ASSISTANT
CLARK, EMILY B	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT
GORDAN, ELIZABETH A	01/01/08	03/31/08	STAFF ASSISTANT
HEL, JARRET P	01/03/08	03/31/08	SPECIAL ASSISTANT
HINCH, WATT	01/01/08	03/31/08	LEGISLATIVE DIRECTOR
MCDONNELL, AMANDA L	01/01/08	03/31/08	OFFICE MANAGER
DO	01/03/08	01/30/08	SCHEDULER
OBERHELMAN, JAMES	01/01/08	03/31/08	STAFF ASSISTANT
PARKER, JACOB	01/01/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT
SCANLON, CLARKE W	01/01/08	03/31/08	DISTRICT DIRECTOR
WING, MICHELE R	01/03/08	03/31/08	STAFF ASSISTANT

PERSONNEL BENEFITS

01-31	S7	08031000149	
02-29	S7	08060000150	
03-28	S7	08080000145	
01-30	P1	0810A0400182	JIM OBERHELMAN

TRAVEL

MEALS ON TRAVEL

1687

824.00	3,837.43
-10.00	236.08
1,140.88	9,900.01
-19.61	7,946.09
1,935.27	11,000.01
	11,333.34
	8,833.33
	13,028.90
	9,777.77
	12,026.67
	8,555.57
	16,286.11
	7,733.33
	3,266.67
	8,293.33
	13,279.45
	19,800.00
	17,162.29
	182,296.38

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

754.98	10.96
695.13	
707.82	
2,157.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TOM LATHAM—Con.						
02-12	P1	08IA0400190		CITIBANK GOV CARD SERVICE		118.30
02-12	P1	08IA0400192	01/10/08	GASOLINE	01/14/08	
02-12	P1	08IA0400193	01/11/08	AIRFARE FEES	01/11/08	18.75
02-19	P1	08IA0400199	01/14/08	CAR RENTAL	01/14/08	1,093.70
02-19	P1	08IA0400200	01/30/08	MEALS ON TRAVEL	02/05/08	70.14
02-20	P1	08IA0400209	01/31/08	LOCAL TRANSPORTATION	01/31/08	3.40
02-20	P1	08IA0400209	01/07/08	PRIVATE AUTO MILEAGE	01/22/08	376.05
02-20	P1	08IA0400208	01/16/08	PRIVATE AUTO MILEAGE	01/16/08	176.64
03-03	P1	08IA0400223	01/06/08	MEALS ON TRAVEL	01/09/08	29.51
03-03	P1	08IA0400224	01/09/08	CAR RENTAL	01/09/08	151.76
03-03	P1	08IA0400225	01/08/08	LODGING	01/11/08	234.08
03-03	P1	08IA0400226	01/09/08	GASOLINE	01/11/08	22.24
03-03	P1	08IA0400227	01/09/08	LOCAL TRANSPORTATION	01/09/08	51.00
03-03	P1	08IA0400228	01/06/08	A/F DCA-DSM-DCA #6779 CARSTENS	01/09/08	541.00
03-03	P1	08IA0400229	01/07/08	MEALS ON TRAVEL	01/09/08	29.98
03-03	P1	08IA0400219	01/08/08	PRIVATE AUTO MILEAGE	01/11/08	82.82
03-03	P1	08IA0400220	01/23/08	PRIVATE AUTO MILEAGE	02/06/08	108.56
03-03	P1	08IA0400217	01/24/08	PRIVATE AUTO MILEAGE	02/08/08	155.48
03-05	P1	08IA0400222	01/03/08	AIRFARE FEE #6779	01/03/08	25.00
03-11	P1	08IA0400238	01/29/08	PRIVATE AUTO MILEAGE	02/26/08	383.64
03-18	P1	08IA0400241	02/20/08	GASOLINE	02/23/08	94.38
03-24	P1	08IA0400247	01/29/08	AIRFARE FEES	02/20/08	225.00
03-24	P1	08IA0400248	02/01/08	GASOLINE	02/24/08	191.76
03-24	P1	08IA0400249	02/04/08	CAR RENTAL	02/24/08	798.40
03-24	P1	08IA0400250	02/15/08	LODGING	02/21/08	240.14
03-24	P1	08IA0400251	02/05/08	A/F DSM-WAS #7448 LATHAM	02/05/08	180.50
03-24	P1	08IA0400252	01/14/08	A/F DSM-WAS #7335 LATHAM	01/14/08	191.00
03-24	P1	08IA0400253	02/08/08	A/F WAS-DSM #8479 LATHAM	02/08/08	191.00
03-24	P1	08IA0400254	02/08/08	MEALS ON TRAVEL	02/24/08	24.64
03-24	P1	08IA0400257	02/22/08	PRIVATE AUTO MILEAGE	02/24/08	203.32
03-24	P1	08IA0400258	03/04/08	TRAVEL SUBSISTENCE	03/07/08	699.68
03-31	P1	08IA0400270	02/19/08	GASOLINE	02/20/08	28.25
03-31	P1	08IA0400272	02/18/08	LODGING	02/24/08	555.36
03-31	P1	08IA0400273	02/21/08	CAR RENTAL	02/23/08	701.95
03-31	P1	08IA0400274	02/21/08	LOCAL TRANSPORTATION	02/21/08	51.00
03-31	P1	08IA0400268	03/10/08	PRIVATE AUTO MILEAGE	03/10/08	32.20
03-31	P1	08IA0400269	02/07/08	LOCAL TRANSPORTATION	02/07/08	10.00
TRAVEL TOTALS:						8,061.59
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	01/03/08	OVERNIGHT MAIL	01/03/08	11.01
01-23	P9	IA0403R0801	01/01/08	RENT-FORT DODGE	01/31/08	1,300.00
01-23	P9	IA0401R0801	01/01/08	RENT-AMES	01/31/08	1,500.00
01-23	P9	IA0402R0801	01/01/08	RENT-CLEAR LAKE	01/31/08	1,200.00
01-25	CB	FXF080124B	01/14/08	OVERNIGHT MAIL	01/14/08	20.10

01-30	P1	08IA0400183	ALLIANT ENERGY	12/06/07	01/11/08	UTILITIES	424.35
01-30	P1	08IA0400178	DISH NETWORK	01/21/08	02/20/08	UTILITIES	22.04
01-30	P1	08IA0400184	FRONTIER	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	113.56
02-12	P1	08IA0400195	CITY OF AMES	12/20/07	01/23/08	UTILITIES	96.80
02-19	P1	08IA0400198	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	284.63
02-20	P1	08IA0400212	CL TEL	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	196.21
02-20	P9	IA0403R0802	CLYDE KNUPP	02/01/08	02/29/08	RENT-FORT DODGE	1,300.00
02-20	P9	IA0401R0802	DAYTON PARK LLC	02/01/08	02/29/08	RENT-AMES	1,500.00
02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	11.01
02-20	P9	IA0402R0802	LESIE E. NELSON	02/01/08	02/29/08	RENT-CLEAR LAKE	1,200.00
02-20	P1	08IA0400211	MEDIACOM	01/30/08	02/29/08	UTILITIES	187.39
02-20	P1	08IA0400213	MIDAMERICAN ENERGY	12/19/07	01/25/08	UTILITIES	166.71
02-20	P1	08IA0400214	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	282.20
02-26	S4	08057001064	VERIZON WIRELESS	01/03/08	01/31/08	RECORDING (TRANSFER)	397.50
02-29	S5	DV080200254	VERIZON WIRELESS	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	DV080200909	VERIZON WIRELESS	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	145.00
02-29	S5	DV080203182	VERIZON WIRELESS	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	631.11
02-29	S5	DV080207939	VERIZON WIRELESS	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	317.96
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	54.96
03-03	P1	08IA0400218	ALLIANT ENERGY	01/11/08	02/07/08	UTILITIES	339.15
03-03	P1	08IA0400233	DISH NETWORK	02/21/08	03/20/08	UTILITIES	22.04
03-03	P1	08IA0400232	FRONTIER	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	116.56
03-05	P1	08IA0400235	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	36.10
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	7.10
03-11	P1	08IA0400239	CL TEL	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	196.21
03-11	P1	08IA0400237	MIDAMERICAN ENERGY	01/25/08	02/22/08	UTILITIES	306.24
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	107.37
03-19	P1	08IA0400243	AMES MUNICIPAL UTILITIES	01/23/08	02/22/08	UTILITIES	97.32
03-19	P1	08IA0400246	MEDIACOM	03/01/08	03/29/08	UTILITIES	187.39
03-19	P1	08IA0400245	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	269.91
03-20	P9	IA0403R0803	CLYDE KNUPP	03/01/08	03/31/08	RENT-FORT DODGE	1,300.00
03-20	P9	IA0401R0803	DAYTON PARK LLC	03/01/08	03/31/08	RENT-AMES	1,500.00
03-20	P9	IA0402R0803	LESIE E. NELSON	03/01/08	03/31/08	RENT-CLEAR LAKE	1,200.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	130.11
03-21	P2	HCV08011349	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	39.99
03-24	P1	08IA0400756	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	289.00
03-25	S4	08055001041	VERIZON WIRELESS	02/01/08	02/29/08	RECORDING (TRANSFER)	1,098.50
03-27	P2	HCV0801483	VERIZON WIRELESS	03/05/08	03/05/08	WW 8830 COLOR W/OATA ONLY	139.98
03-28	S5	DV080300252	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	68.00
03-28	S5	DV080300896	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	DV080303127	VERIZON WIRELESS	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	757.08
03-28	S5	DV080307779	VERIZON WIRELESS	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	316.39
03-28	CB	FXF0803276	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	4.91
03-31	P1	08IA0400263	ALLIANT ENERGY	02/07/08	03/12/08	UTILITIES	344.40
03-31	P1	08IA0400260	DISH NETWORK	03/21/08	04/20/08	UTILITIES	765.31
03-31	P1	08IA0400262	FRONTIER	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	116.56
03-31	P1	08IA0400267	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	33.74
RENT, COMMUNICATION, UTILITIES TOTALS:							21,364.90
01-25	S3	08025000053	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TOM LATHAM—Con.						
01-30	P2	OSP47793	01/14/08	500 WHITE STOCK BUSINESS CARDS	37.00	
01-30	P2	OSP47793	01/14/08	1000 WHITE STOCK BUSINESS CARD	60.00	
01-30	P2	OSP47793	01/14/08	REVERSE PRINT FOR 500 BUSINESS	35.00	
01-30	P2	OSP47793	01/14/08	REVERSE PRINT FOR 1000 BUSINESS	40.00	
01-30	P2	OSP47793	01/14/08	250 WHITE STOCK BUSINESS CARDS	52.95	
01-30	P2	OSP47793	02/05/08	PRINTING AND REPRODUCTION	384.50	
01-30	P2	OSP47793	01/25/08	PRINTING AND REPRODUCTION	553.00	
02-20	P1	08IA0400215	01/31/08	250 WHITE STOCK BUSINESS CARDS	27.45	
02-28	P2	OSP47993	02/08/08	500 WHITE STOCK BUSINESS CARDS	38.95	
02-28	P2	OSP48065	03/01/08	PHOTOGRAPHIC (TRANSFER)	24.70	
03-25	S3	08085000068	03/04/08	MASSPRINTING#3	15,920.86	
03-26	P5	8M3394003			17,195.91	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-18	P1	08IA0400156	01/01/08	SECURITY AND RELATED SERVICE	45.85	
01-30	P1	08IA0400180	02/05/08	TRAINING	99.00	
01-30	P1	08IA0400181	02/05/08	TRAINING	99.00	
02-20	P1	08IA0400207	02/01/08	SECURITY AND RELATED SERVICE	45.85	
03-05	P1	08IA0400234	03/01/08	SECURITY AND RELATED SERVICE	45.85	
03-11	P1	08IA0400236	01/01/08	SECURITY AND RELATED SERVICE	30.00	
03-19	F1	NK000022508	02/14/08	INSTALLATION	1,032.00	
03-31	P1	08IA0400265	01/03/08	JANITORIAL AND RELATED SERVICE	300.00	
					OTHER SERVICES TOTALS:	
					1,697.55	
SUPPLIES AND MATERIALS						
01-18	P1	08IA0400160	02/02/09	PUBLICATION/REFERENCE MATERIAL	100.60	
01-18	P1	08IA0400157	01/26/09	PUBLICATION/REFERENCE MATERIAL	49.00	
01-18	P1	08IA0400159	01/04/08	OFFICE SUPPLIES	14.74	
01-30	P1	08IA0400177	01/14/09	PUBLICATION/REFERENCE MATERIAL	30.00	
01-31	S1	DY080100186	01/01/08	OFFICE SUPPLY (TRANSFER)	1,120.18	
02-07	P2	05S47728	01/09/08	BLACKBERRY LAMBSKIN SWIVEL HOL	78.00	
02-07	P2	05S47728	01/09/08	SHIPPING FEE	5.00	
02-07	P2	05S47728	01/11/08	FOOD & BEVERAGE FOR MEETINGS	30.15	
02-12	P1	08IA0400191	03/15/09	PUBLICATION/REFERENCE MATERIAL	119.00	
02-12	P1	08IA0400196	02/21/08	PUBLICATION/REFERENCE MATERIAL	55.00	
02-19	P1	08IA0400201	02/29/08	PUBLICATION/REFERENCE MATERIAL	40.00	
02-19	P1	08IA0400202	02/29/08	PUBLICATION/REFERENCE MATERIAL	203.80	
02-20	P1	08IA0400210	01/01/08	PUBLICATION/REFERENCE MATERIAL	8.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	50.92	
02-21	C1	NW200805102	01/16/08	BOTTLED WATER	2.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-29	SF	DY080200156	02/20/08	OFFICE SUPPLY (TRANSFER)	-216.00	
02-29	S1	DY080200183	02/29/08	OFFICE SUPPLY (TRANSFER)	59.94	
03-03	P1	08IA0400230	04/01/08	PUBLICATION/REFERENCE MATERIAL	62.00	
03-03	P1	08IA0400231	03/15/08	PUBLICATION/REFERENCE MATERIAL	45.00	
03-03	P1	08IA0400221	02/24/08	PUBLICATION/REFERENCE MATERIAL	115.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2007 HON. TOM LATHAM—Con						
		HEIL, JARRET P	01/01/08	SPECIAL ASSISTANT		194.44
		HITCH, WATT	01/01/08	LEGISLATIVE DIRECTOR		361.11
		MCDONNELL, AMANDA L.	01/01/08	SCHEDULER		233.33
		PARKER, JACOB	01/01/08	SENIOR LEGISLATIVE ASSISTANT		294.44
		PATCH, JEFFREY E	01/01/08	PRESS SECRETARY		138.89
		DO	01/01/08	PRESS SECRETARY (OTHER COMPENSATION)		4,166.67
		SCANLON, CLARKE W.	01/01/08	DISTRICT DIRECTOR		417.83
		WING, MICHELE R.	01/01/08	STAFF ASSISTANT		571.10
				PERSONNEL COMPENSATION TOTALS		8,606.83
TRAVEL						
01-09	P1	08IA0400127	12/12/07	LOCAL TRANSPORTATION		11.00
01-09	P1	08IA0400135	12/09/07	TRAVEL SUBSISTENCE		743.67
01-09	P1	08IA0400134	12/07/07	TRAVEL SUBSISTENCE		1,143.49
01-09	P1	08IA0400121	12/13/07	PRIVATE AUTO MILEAGE		100.86
01-09	P1	08IA0400127	12/08/07	MEALS ON TRAVEL		9.52
01-09	P1	08IA0400128	12/09/07	LOCAL TRANSPORTATION		35.00
01-09	P1	08IA0400130	11/28/07	PRIVATE AUTO MILEAGE		232.06
01-09	P1	08IA0400131	11/13/07	PRIVATE AUTO MILEAGE		592.86
01-09	P1	08IA0400132	12/09/07	TRAVEL SUBSISTENCE		500.39
01-09	P1	08IA0400133	12/14/07	PRIVATE AUTO MILEAGE		91.43
01-09	P1	08IA0400137	11/21/07	PRIVATE AUTO MILEAGE		146.37
01-09	P1	08IA0400138	12/09/07	TRAVEL SUBSISTENCE		322.19
01-14	P1	08IA0400144	12/08/07	TRAVEL SUBSISTENCE		788.64
01-30	P1	08IA0400161	11/28/07	GASOLINE		259.50
01-30	P1	08IA0400162	12/04/07	AIRFARE FEES (4)		65.00
01-30	P1	08IA0400163	12/02/07	CAR RENTAL		707.64
01-30	P1	08IA0400164	10/26/07	A/F DCA-DSM #4326 LATHAM		190.80
01-30	P1	08IA0400165	11/02/07	A/F DCA-DSM #4457 LATHAM		190.80
01-30	P1	08IA0400166	12/09/07	A/F DSM-DCA-DSM #4906 HEIL		369.20
01-30	P1	08IA0400167	12/09/07	A/F DSM-DCA-DSM #4907 OBERHELM		369.20
01-30	P1	08IA0400168	12/09/07	A/F DSM-DCA-DSM #4908 SCANLON		369.20
01-30	P1	08IA0400169	12/09/07	A/F DSM-DCA-DSM #4909 CLARK		369.20
01-30	P1	08IA0400170	12/09/07	A/F DSM-DCA-DSM #4910 WING		369.20
01-30	P1	08IA0400171	11/09/07	A/F DCA-DSM #4937 LATHAM		180.40
01-30	P1	08IA0400172	11/16/07	A/F DCA-DSM #5087 LATHAM		180.40
01-30	P1	08IA0400173	11/08/07	A/F DSM-BWI #4936 PARKER		187.80
01-30	P1	08IA0400174	12/07/07	A/F DSM-WAS #5904 HEIL		369.20
02-12	P1	08IA0400185	12/28/07	GASOLINE		51.26
02-12	P1	08IA0400186	12/01/07	A/F DSM-DCA #4416 LATHAM		161.30
02-12	P1	08IA0400187	11/13/07	A/F DSM-DCA #4939 LATHAM		161.30
02-12	P1	08IA0400188	12/14/07	A/F DCA-DSM #6412 LATHAM		190.80
02-12	P1	08IA0400189	12/20/07	A/F DCA-DSM #6554 LATHAM		752.40
02-20	P1	08IA0400204	12/02/07	MEALS ON TRAVEL		23.58
		HON. TOM LATHAM		TRAVEL TOTALS		10,225.66

RENT, COMMUNICATION, UTILITIES							
01-07	CB	FY080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	13.64
01-09	P1	08A0400119	ALLIANT ENERGY	11/05/07	12/06/07	UTILITIES	281.32
01-09	P1	08A0400123	DISH NETWORK	12/21/07	01/20/08	UTILITIES	22.04
01-09	P1	08A0400140	FRONTIER	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	113.70
01-09	P1	08A0400141	HCI WORLDWIDE	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	34.75
01-09	P1	08A0400136	MIDAMERICAN ENERGY	11/16/07	12/19/07	UTILITIES	201.08
01-10	P2	HCY0800508	VERIZON WIRELESS	12/11/07	12/11/07	8830 BB	79.98
01-10	P2	HCY0800508	DO	12/11/07	12/11/07	8830 BB	69.99
01-18	P1	08A0400153	AMES MUNICIPAL UTILITIES	11/19/07	12/20/07	UTILITIES	87.65
01-18	P1	08A0400145	CI TEL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	196.21
01-18	P1	08A0400152	CLARKE SCANLON	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	267.49
01-18	P1	08A0400146	MEDIACOM	12/30/07	01/29/08	UTILITIES	181.99
01-18	P1	08A0400149	UPS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	6.12
01-18	P1	08A0400147	VERIZON WIRELESS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	331.94
01-23	SS	DY080100248		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	68.00
01-23	SS	DY080100863		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	145.50
01-23	SS	DY080103167		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	717.65
01-23	SS	DY080107988		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	303.32
01-28	S4	08028001060		12/01/07	12/31/07	RECORDING (TRANSFER)	547.50
01-28	P2	HCY08001725	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	39.99
01-28	P2	HCY0800814	DO	01/11/08	01/11/08	8830 BLACKBERRY	39.99
01-30	P1	08A0400179	MCI WORLDWIDE	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	43.51
01-30	P1	08A0400175	QWEST	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	289.00
02-01	P2	HCY0800914	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02-26	P1	08A0400216	CC ADVERTISING	12/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	17,442.70
PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:			
01-04	P2	OSP48326A	ACCURATE WORD LLC.	08/07/07	08/07/07	250- WHITE STOCK BUSINESS CARD	21.90
01-18	P1	08A0400148	VICOPHILES, INC	12/21/07	12/21/07	PRINTING AND REPRODUCTION	316.25
03-27	P5	7M3894018	THE FRANKING GROUP	11/14/07	11/14/07	MASSPRINTING#28	4,723.72
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:			
01-09	P1	08A0400139	ADFERO, GROUP LLC ?	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	13,750.00
01-09	P1	08A0400118	CONGRESSIONAL MANAGEMENT FINDTN	12/20/07	12/20/07	TRAINING	2,006.87
01-09	P1	08A0400117	SHERRY PATTERSON	11/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	225.00
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS			
01-02	P1	08A0400109	THE MADRID REGISTER - NEWS	12/02/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-09	P1	08A0400124	JAMES D CARSTENSEN	12/13/07	12/13/07	OFFICE SUPPLIES	241.48
01-09	P1	08A0400129	JIM OBERHELMAN	12/18/07	12/18/07	OFFICE SUPPLIES	7.94
01-09	P1	08A0400126	NATIONAL JOURNAL GROUP, INC.	07/19/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-09	P1	08A0400125	THE GAZETTE	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	256.95
01-09	P1	08A0400120	THE OGDEN REPORTER	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
01-11	P1	08A0400143	IOWA NEWSPAPERS, INC	12/21/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	31.75
01-11	P1	08A0400142	IOWA SECRETARY OF STATE	12/02/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	219.00
01-18	P1	08A0400150	CONGRESSIONAL QUARTERLY INC.	12/20/07	05/19/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
01-18	P1	08A0400154	IOWA PRESS CLIPPING BUREAU	12/01/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	157.40
01-18	P1	08A0400151	JARRET HEIL	01/02/08	01/02/08	OFFICE SUPPLIES	233.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LATHAM—Con.						
01-18	P1	03A04001153	01/02/08	OFFICE SUPPLIES		84.77
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801802	12/14/07	BOTTLED WATER		52.43
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		2.00
01-31	SF	DY080100091	12/01/07	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	S1	DY080100592	12/31/07	OFFICE SUPPLY (TRANSFER)		1,875.75
02-07	P2	03S47693	01/03/08	TONER CARTRIDGE FOR A CANON IR		386.00
02-07	P2	03S47693	01/03/08	TONER CARTRIDGE FOR A CANON IR		636.00
02-07	P2	03S47693	01/03/08	TONER CARTRIDGE FOR A CANON IR		636.00
02-07	P2	03S47693	01/03/08	TONER CARTRIDGE FOR A CANON IR		636.00
02-07	P2	03S47693	01/03/08	9875 SAVIN TONER CARTRIDGE BLA		237.00
02-07	P2	03S47693	01/03/08	HP LASERJET 82X TONER CARTRIDGE		350.00
02-15	P1	08A0400197	01/02/08	HABITATION EXPENSE		1,090.00
02-20	P1	08A0400205	11/30/07	FOOD & BEVERAGE FOR MEETINGS		59.25
02-20	P1	08A0400206	01/02/08	OFFICE SUPPLIES		5.08
02-29	SF	DY080200067	12/01/07	OFFICE SUPPLY (TRANSFER)		-373.50
02-29	SF	DY080200648	12/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-12	P2	03M36841	01/14/08	SOFTWARE - MS PUBLISHER 2007		155.00
				SUPPLIES AND MATERIALS TOTALS		14,038.48
EQUIPMENT						
03-20	F2	RN000022339	03/04/08	SHREDDER - FELLOWS 320CC		869.00
				EQUIPMENT TOTALS:		869.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,328.95
				OFFICE TOTALS:		77,328.95
2008 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	886.74	
				PERSONNEL COMPENSATION	216,972.32	
				PERSONNEL BENEFITS	541.70	
				TRAVEL	2,978.48	
				RENT, COMMUNICATION UTILITIES	16,877.41	
				PRINTING AND REPRODUCTION	102.10	
				OTHER SERVICES	1,752.56	
				SUPPLIES AND MATERIALS	4,890.35	
				EQUIPMENT	13,024.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	258,026.58	
				OFFICE TOTALS:	258,026.58	
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201	01/03/08	FRANKED MAIL		619.42
02-29	SF	DY080200387	03/01/08	FRANKED MAIL		-81.30

03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:	348.62
PERSONNEL COMPENSATION								886.74
			BILL, AARON M.	01/03/08	03/31/08	STAFF ASSISTANT		6,648.90
			CIOFANI, NICHOLAS A.	01/03/08	03/31/08	DIST OUTREACH REPRESENTATIVE		8,775.57
			CROWN, MARY C.	01/03/08	03/31/08	SHARED EMPLOYEE		1,250.01
			DALTON, KATHY M.	01/03/08	03/31/08	DISTRICT EXECUTIVE ASSISTANT		16,075.57
			DEBROSSE, FRANK	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,944.44
			DIUBERTO, STEPHANIE M.	01/03/08	03/31/08	STAFF ASSISTANT		6,771.11
			DISANTO, DINO	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		24,444.44
			GUZZO, JOSEPH L.	01/03/08	03/31/08	CHIEF OF STAFF		28,111.11
			JEFFERY, MAUREEN L.	01/03/08	03/31/08	PUBLIC AFFAIRS LIAISON		9,288.90
			KATO, KATHLEEN E.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		20,411.11
			KONDAS, ANNE M.	01/03/08	03/31/08	PUBLIC AFFAIRS LIAISON		14,177.77
			LENNON, CHRISTOPHER J.	01/03/08	03/31/08	LEGISLATIVE AIDE		8,946.67
			LUNDQUIST, TIMOTHY M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,700.01
			MARTIN, ROBIN M.	01/03/08	03/31/08	PUBLIC AFFAIRS LIAISON		11,488.90
			OSTRANDER, KATE	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		9,888.90
			PAGE, JUDITH A.	01/03/08	03/31/08	PUBLIC AFFAIRS LIAISON		12,515.57
			SETLUFF, DEBORAH A.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		22,733.34
PERSONNEL BENEFITS								216,972.32
01-31	S7	08031000321		01/01/08	01/31/08	TRANSIT BENEFITS		177.75
02-29	S7	08060000326		02/01/08	02/29/08	TRANSIT BENEFITS		181.92
03-28	S7	08089000314		03/01/08	03/31/08	TRANSIT BENEFITS		182.02
PERSONNEL BENEFITS TOTALS:								541.70
TRAVEL								271.00
01-22	P1	080H1400093	CITIBANK GOV CARD SERVICE	01/08/08	01/11/08			662.41
01-23	P9	0H140110801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	2007 LINCOLN MKZ		352.95
02-07	P1	080H1400105	HON. STEVEN C. LATOURETTE	01/29/08	02/01/08	PRIVATE AUTO MILEAGE		662.41
02-20	P9	0H140110802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	2007 LINCOLN MKZ		352.95
02-29	P1	080H1400116	HON. STEVEN C. LATOURETTE	02/19/08	02/25/08	PRIVATE AUTO MILEAGE		662.41
03-20	P9	0H140110803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	2007 LINCOLN MKZ		14.35
03-26	P1	080H1400133	KATE P OSTRANDER	03/19/08	03/19/08	LOCAL TRANSPORTATION		2,978.43
RENT, COMMUNICATION, UTILITIES								172.40
01-14	P1	080H1400088	AT & T MOBILITY	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES		135.76
01-22	P1	080H1400092	WINDSTREAM	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		3,986.43
01-23	P9	0H140208001	PAINSVILLE COMMERCIAL PROP.	01/01/08	01/31/08	RENT-PAINESVILLE		106.79
02-04	P1	080H1400101	AT & T MOBILITY	01/06/08	02/05/08	TELECOMMUNICATIONS CHARGES		52.94
02-13	P1	080H1400108	AT	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		133.66
02-13	P1	080H1400107	WINDSTREAM	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		41.00
02-14	P1	080H1400112	POSTMASTER, WASHINGTON, D.C.	01/25/08	01/25/08	POSTAGE		622.08
02-15	P1	080H1400111	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		3,986.43
02-20	P9	0H140208002	PAINSVILLE COMMERCIAL PROP.	02/01/08	02/29/08	RENT-PAINESVILLE		28.19
02-22	C8	FY080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		93.77
02-25	P1	080H1400115	AT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		40.00
02-29	S5	DY080200512		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		100.00
02-29	S5	DY080201120		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE C LATOURETTE—Con.						
02-29	S5	DY080205168	01/01/08	DC TEL TOLLS (TRANSFER)	664.17	
02-29	S5	DY080206930	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
02-29	S5	DY080209456	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.47	
02-29	P1	080H1400119	02/06/08	TELECOMMUNICATIONS CHARGES	27.56	
02-29	P1	080H1400120	03/06/08	TELECOMMUNICATIONS CHARGES	77.99	
02-29	P1	080H1400121	02/07/08	TELECOMMUNICATIONS CHARGES	329.85	
02-29	P1	080H1400117	01/02/08	UTILITIES	45.63	
03-14	P1	080H1400127	01/31/08	TELECOMMUNICATIONS CHARGES	55.42	
03-14	C8	FYP0803138	02/25/08	OVERNIGHT MAIL	10.62	
03-14	P1	080H1400176	02/22/08	TELECOMMUNICATIONS CHARGES	133.86	
03-18	P2	HCY0801267	01/26/08	CURVE BLACKBERRY	99.99	
03-20	P9	0H1402R0803	03/01/08	RENT-PAINEVILLE	3,986.43	
03-21	C8	FXF080320A	03/10/08	OVERNIGHT MAIL	5.71	
03-24	P1	080H1400129	02/29/08	TELECOMMUNICATIONS CHARGES	93.77	
03-24	P1	080H1400130	01/28/08	TELECOMMUNICATIONS CHARGES	634.91	
03-26	P1	080H1400132	02/29/08	TELECOMMUNICATIONS CHARGES	33.78	
03-28	S5	DY080300500	02/29/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080301107	02/01/08	DC TEL SERVICE (TRANSFER)	100.00	
03-28	S5	DY080305050	02/29/08	DC TEL TOLLS (TRANSFER)	727.46	
03-28	S5	DY080306784	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
03-28	S5	DY080309292	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	55.34	
03-31	S3	08091000050	03/01/08	HIR GRAPHICS (TRANSFER)	73.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,871.41	
PRINTING AND REPRODUCTION						
02-15	P1	080H1400110	02/04/08	PRINTING AND REPRODUCTION	44.95	
03-24	P1	080H1400128	03/10/08	PRINTING AND REPRODUCTION	38.95	
03-25	S3	08085000161	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					102.10	
OTHER SERVICES						
02-04	P1	080H1400100	01/01/08	SEACREST MAINTENANCE INC	100.00	
02-25	P1	080H1400114	02/04/08	PAINEVILLE COMMERCIAL PROP	19.56	
02-25	P1	080H1400113	03/03/09	UNITED FINANCIAL CASUALTY CO	1,433.00	
02-29	P1	080H1400118	02/29/08	SEACREST MAINTENANCE INC	100.00	
03-03	P1	080H1400122	01/23/08	DINO DISANTO	100.00	
OTHER SERVICES TOTALS:					1,752.56	
SUPPLIES AND MATERIALS						
01-15	P1	080H1400089	02/28/08	PUBLICATION/REFERENCE MATERIAL	32.25	
01-22	P1	080H1400091	01/01/08	BOTTLED WATER	32.30	
01-30	P1	080H1400094	02/20/09	LEASED AUTO EXPENSE	54.50	
01-31	S1	DY080100383	01/01/08	OFFICE SUPPLY (TRANSFER)	545.22	
02-04	P1	080H1400099	01/18/08	PUBLICATION/REFERENCE MATERIAL	249.00	
02-05	P1	080H1400098	02/26/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-13	P1	080H1400109	02/01/08	BOTTLED WATER	32.30	

02-13	P1	080H1400106	HSBC BUSINESS SOLUTIONS	01/08/08	01/13/08	OFFICE SUPPLIES	225.99
02-14	P2	OSS48037	AMERICAN BUSINESS TECHNOLOGY	02/06/08	02/06/08	FAX DRUM FOR SHARP J700/5550/5	68.00
02-14	P2	OSS48037	DO	02/06/08	02/06/08	INK CARTRIDGE - FOR HP LASERIE	29.98
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	22.00
02-21	C1	NW200805104	DO	01/15/08	01/15/08	BOTTLED WATER	26.98
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY0802200378	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	627.70
03-05	P1	080H1400123	KATHY M DALTON	01/21/08	02/18/08	OFFICE SUPPLIES	90.64
03-14	P1	080H1400124	CULLIGAN	03/01/08	03/31/08	BOTTLED WATER	53.20
03-14	P1	080H1400125	HSBC BUSINESS SOLUTIONS	01/22/08	02/12/08	OFFICE SUPPLIES	139.67
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	22.00
03-18	C1	NW200807704	DO	02/14/08	02/14/08	BOTTLED WATER	37.99
03-18	C1	NW200807704	DO	02/19/08	02/19/08	BOTTLED WATER	2.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300393	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	486.64
						SUPPLIES AND MATERIALS TOTALS:	4,890.35
01-30	S8	MA000774094	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	193.34
01-30	S8	PL000776958	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	701.30
02-27	S8	MA000780391	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	193.34
02-27	S8	PL000783652	DO	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	701.30
03-27	P9	OFF08110001	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079.00
03-27	P9	OFF08110601	DO	01/01/08	03/31/08	MAINTENANCE PLAN	5,262.00
03-28	S8	MA000786598	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	193.34
03-28	S8	PL000789434	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	701.30
						EQUIPMENT TOTALS:	13,024.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,026.58
						OFFICE TOTALS:	258,026.58

2007 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	308.08
						FRANKED MAIL TOTALS:	308.08
			PERSONNEL COMPENSATION				
			BILL, AARON M	01/01/08	01/02/08	STAFF ASSISTANT	151.11
			CIOFANI, NICHOLAS A	01/01/08	01/02/08	DIST OUTREACH REPRESENTATIVE	199.44
			DALTON, KATHY M	01/01/08	01/02/08	DISTRICT EXECUTIVE ASSISTANT	374.44
			DEBROSSE, FRANK	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	180.55
			DILIBERTO, STEPHANIE M	01/01/08	01/02/08	STAFF ASSISTANT	153.88
			DISANTO, DINO	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	555.55
			GUZZO, JOSEPH L	01/01/08	01/02/08	CHIEF OF STAFF	638.88
			JEFFERY, MAUREEN L	01/01/08	01/02/08	PUBLIC AFFAIRS LIAISON	211.11
			KATO, KATHLEEN E	01/01/08	01/02/08	EXECUTIVE ASSISTANT	463.88
			KONDAS, ANNE M	01/01/08	01/02/08	PUBLIC AFFAIRS LIAISON	322.22
			LENNON, CHRISTOPHER J	01/01/08	01/02/08	LEGISLATIVE AIDE	203.33
			LUNDQUIST, TIMOTHY M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	174.99
			MARTIN, ROBIN M	01/01/08	01/02/08	PUBLIC AFFAIRS LIAISON	261.11
			OSTRANDER, KATE	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE C LATOURETTE—Con.						
PAGE, JUDITH A						
SETLIFF, DEBORAH A						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	080H1400087	11/02/07	UTILITIES	329.29	284.44
01-22	P1	080H1400090	11/19/07	TELECOMMUNICATIONS CHARGES	53.02	516.66
01-23	S5	DY080100494	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	4,902.70
01-23	S5	DY080101094	12/01/07	DC TEL SERVICE (TRANSFER)	100.50	
01-23	S5	DY080105186	12/01/07	DC TEL TOLLS (TRANSFER)	681.55	
01-23	S5	DY080106974	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
01-23	S5	DY080109512	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.26	
02-04	P1	080H1400096	11/28/07	TELECOMMUNICATIONS CHARGES	619.44	
02-04	P1	080H1400097	12/01/07	TELECOMMUNICATIONS CHARGES	93.89	
02-04	P1	080H1400095	12/01/07	TELECOMMUNICATIONS CHARGES	41.22	
02-07	P1	080H1400102	12/02/07	UTILITIES	308.48	
OTHER SERVICES					2,375.15	
01-10	P1	080H1400086	12/01/07	JANITORIAL AND RELATED SERVICE	100.00	
02-07	P1	080H1400085	07/17/07	SERVICE CONTRACT	1,000.00	
SUPPLIES AND MATERIALS					1,100.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	22.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	35.00	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
02-07	P1	080H1400103	11/16/07	OFFICE SUPPLIES	4,192.00	
02-07	P1	080H1400103	11/01/07	PUBLICATION/REFERENCE MATERIAL	127.50	
02-29	SF	DY080200085	12/01/07	OFFICE SUPPLY (TRANSFER)	-294.50	
02-29	SF	DY080200666	12/01/07	OFFICE SUPPLY (TRANSFER)	76.95	
02-29	S1	DY080200522	12/01/07	OFFICE SUPPLY (TRANSFER)	-87.90	
SUPPLIES AND MATERIALS TOTALS:					3,919.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,605.08	
OFFICE TOTALS:					12,605.08	
2006 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-03	C0	8Y76233575	11/20/06	CANCELED CHECK-STATE DATED	-687.91	
TRAVEL TOTALS:					-687.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-687.91	
OFFICE TOTALS:					687.91	
2008 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL					289.76	

PERSONNEL COMPENSATION	131,108.39
PERSONNEL BENEFITS	710.68
TRAVEL	3,492.84
RENT, COMMUNICATION, UTILITIES	9,815.19
PRINTING AND REPRODUCTION	747.65
OTHER SERVICES	4,200.00
SUPPLIES AND MATERIALS	6,200.95
EQUIPMENT	8,677.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,242.51
OFFICE TOTALS:	165,242.51

01/03/08	01/03/08	FRANKED MAIL	32.66
02/20/08	03/01/08	FRANKED MAIL	—4.60
02/01/08	02/01/08	FRANKED MAIL	271.60
03/20/08	04/01/08	FRANKED MAIL	—9.90
		FRANKED MAIL TOTALS:	289.76

02/01/08	03/31/08	SHARED EMPLOYEE	2,538.92
02/01/08	02/29/08	SHARED EMPLOYEE	711.08
01/28/08	03/31/08	DISTRICT DIRECTOR	13,650.00
01/28/08	03/31/08	DISTRICT REPRESENTATIVE	4,725.00
02/14/08	03/31/08	STAFF ASSISTANT	3,525.00
01/03/08	03/31/08	PRESS SECRETARY/COMMUNICATIONS	10,388.90
02/04/08	03/31/08	DISTRICT REPRESENTATIVE	6,491.67
01/28/08	03/31/08	SENIOR DISTRICT REPRESENTATIVE	9,800.01
01/03/08	03/31/08	EXECUTIVE ASST/SCHEDULER	11,000.01
01/28/08	03/31/08	SENIOR DISTRICT REPRESENTATIVE	11,199.99
01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
01/10/08	03/31/08	CHIEF OF STAFF	21,375.01
01/14/08	03/31/08	LEGISLATIVE DIRECTOR	16,469.45
01/28/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,900.01
		PERSONNEL COMPENSATION TOTALS:	131,108.39

01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03/01/08	03/31/08	TRANSIT BENEFITS	243.95
		PERSONNEL BENEFITS TOTALS:	710.68

01/15/08	01/19/08	LOCAL TRANSPORTATION	35.00
01/28/08	01/29/08	A/F TOL-DCA-TOL #8114 MBR	686.00
01/28/08	01/29/08	AIRFARE FEE	25.00
01/21/08	01/27/08	A/F TOL-DCA-TOL #7425 MBR	647.00
01/21/08	02/08/08	LOCAL TRANSPORTATION	61.00
01/27/08	01/28/08	A/F DCA-DTW-DCA #2849	333.00
01/27/08	01/29/08	TRAVEL SUBSISTENCE	216.72
02/23/08	02/25/08	TRAVEL SUBSISTENCE	242.38
02/11/08	02/15/08	LOCAL TRANSPORTATION	28.00

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NK2080805201	UNITED STATES POSTAL SERVICE	
02-29	SF	DY0802002392		
03-25	04	NK2080808101	UNITED STATES POSTAL SERVICE	
03-31	SF	DY0803002333		

PERSONNEL COMPENSATION

01-31	S7	08031000313	ANFINSON, T F	
02-29	S7	08060000317	ANFINSON, THOMAS E	
03-28	S7	08080000306	BARKER, BARBARA E	
			LORENZ, ANDREW	
			PECK, BETHANY	
			POPP, DAVID M	
			SCHNEIDER, TIMOTHY R	
			SHAYER, KATHY J	
			SOLT, HILLARY L	
			STRUMSKY, CHRISTINA M	
			TOTH, CORY T	
			WALKER, RYAN P	
			WITTL, ALLISON H	
			WOODEL JR, EVERETT M	

PERSONNEL BENEFITS

01-31	S7	08031000313		
02-29	S7	08060000317		
03-28	S7	08080000306		

TRAVEL

02-20	P1	080H0500112	HON, ROBERT E LATTA	
02-20	P1	080H0500115	DO	
02-20	P1	080H0500116	DO	
02-21	P1	080H0500114	DO	
03-03	P1	080H0500128	DO	
03-03	P1	080H0500131	RYAN P, WALKER	
03-03	P1	080H0500132	DO	
03-12	P1	080H0500151	DAVID POPP	
03-12	P1	080H0500156	HON, ROBERT E LATTA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2008 HON. ROBERT E. LATTA—Con.						
03-11	P1	080H0500157	DO			10.00
03-18	P1	080H0500162	RYAN P. WALKER	01/15/08 01/19/08 AIRFARE FEE		327.00
03-18	P1	080H0500165	DO	02/21/08 02/25/08 A/F DCA-DTW-DCA #4748		568.94
03-18	P1	080H0500166	DO	02/21/08 02/25/08 TRAVEL SUBSISTENCE		20.00
03-19	P1	080H0500177	BARBARA L. BARKER	02/13/08 02/13/08 LOCAL TRANSPORTATION		112.80
03-19	P1	080H0500174	EVERETT M. WOODDEL	02/07/08 02/21/08 PRIVATE AUTO MILEAGE		123.00
03-26	P1	080H0500185	HON. ROBERT E. LATTA	01/29/08 02/14/08 PRIVATE AUTO MILEAGE		57.00
				03/04/08 03/06/08 LOCAL TRANSPORTATION		3,492.84
RENT, COMMUNICATION, UTILITIES						
02-20	P1	080H0500117	AT & T	12/20/07 01/19/08 TELECOMMUNICATIONS CHARGES		36.22
02-20	P9	0H0502R0802	MCDONALDS PROFESSIONAL CENTER	02/01/08 02/29/08 RENT-DEFENCE		989.58
02-20	P9	0H0501R0802	MECCA MANAGEMENT, INC.	02/01/08 02/29/08 RENT-BOWLING GREEN		1,500.00
02-20	P1	080H0500120	TIME WARNER CABLE	12/21/07 01/20/08 UTILITIES		26.00
02-20	P1	080H0500119	VERIZON NORTH	12/19/07 01/20/08 TELECOMMUNICATIONS CHARGES		97.38
02-29	P1	080H0500128	FEDERAL EXPRESS CORP	02/12/08 02/12/08 OVERNIGHT MAIL		5.71
02-29	S5	DY080200500		01/01/08 01/31/08 DC TEL EQUIP (TRANSFER)		28.00
02-29	S5	DY080201111		01/01/08 01/31/08 DC TEL SERVICE (TRANSFER)		127.50
02-29	S5	DY080205089		01/01/08 01/31/08 DC TEL TOLLS (TRANSFER)		1,086.76
02-29	S5	DY080206916		01/01/08 01/31/08 DISTRICT OFC TEL EQUIP (TRFR)		36.70
02-29	S5	DY080209391		01/01/08 01/31/08 DISTRICT OFC TEL TOLLS (TRFR)		8.47
02-29	S5	DY080209391		02/08/08 02/08/08 OVERNIGHT MAIL		40.38
02-29	S5	FXF0802248	FEDERAL EXPRESS CORP	01/01/08 01/31/08 TELECOMMUNICATIONS CHARGES		408.18
03-03	P1	080H0500136	ATT	01/01/08 01/31/08 UTILITIES		21.00
03-03	P1	080H0500127	TIME WARNER CABLE	02/20/08 02/20/08 OVERNIGHT MAIL		14.29
03-07	P1	080H0500127	FEDERAL EXPRESS CORP	02/25/08 02/25/08 TELECOMMUNICATIONS CHARGES		514.50
03-12	P1	080H0500155	EMBARQ	03/15/08 03/15/08 POSTAGE/MAILING SERVICE		86.10
03-12	P1	080H0500150	FEDERAL EXPRESS	02/08/08 02/08/08 OVERNIGHT MAIL		12.90
03-14	P1	080H0500150	FEDERAL EXPRESS CORP	02/28/08 02/28/08 TELECOMMUNICATIONS CHARGES		666.82
03-18	P1	080H0500168	VERIZON WIRELESS	02/02/08 02/21/08 TELECOMMUNICATIONS CHARGES		36.99
03-18	P1	080H0500176	AT & T	02/19/08 02/19/08 TELECOMMUNICATIONS CHARGES		191.36
03-19	P1	080H0500172	VERIZON NORTH	03/01/08 03/01/08 RENT-DEFENCE		989.58
03-20	P9	0H0502R0803	MCDONALDS PROFESSIONAL CENTER	03/01/08 03/31/08 RENT-BOWLING GREEN		1,500.00
03-20	P9	0H0501R0803	MECCA MANAGEMENT, INC.	03/01/08 03/31/08 OVERNIGHT MAIL		7.81
03-21	P1	080H0500186	FEDERAL EXPRESS CORP	03/05/08 03/05/08 UTILITIES		267.80
03-26	P1	080H0500186	TIME WARNER CABLE	02/19/08 02/19/08 DC TEL EQUIP (TRANSFER)		28.00
03-26	S5	DY080300489		02/01/08 02/29/08 DC TEL SERVICE (TRANSFER)		127.50
03-28	S5	DY080301098		02/01/08 02/29/08 DC TEL TOLLS (TRANSFER)		814.17
03-28	S5	DY080304969		02/01/08 02/29/08 DISTRICT OFC TEL EQUIP (TRFR)		63.62
03-28	S5	DY080306769		02/01/08 02/29/08 DISTRICT OFC TEL TOLLS (TRFR)		43.10
03-28	S5	DY080309223		02/01/08 02/29/08 OVERNIGHT MAIL		38.77
03-28	P1	080H0500185	FEDERAL EXPRESS CORP	03/17/08 03/17/08 RENT, COMMUNICATION, UTILITIES TOTALS		9,815.19
PRINTING AND REPRODUCTION						
01-25	S3	08025000116		01/01/08 01/31/08 PHOTOGRAPHIC (TRANSFER)		40.70

02-20	P1	080H0500121	ACCURATE WORD LLC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION	186.95
02-21	S3	08052000128		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	520.00
						PRINTING AND REPRODUCTION TOTALS:	747.65
02-12	P9	0FP08059101	DEXTERANET	01/01/08	01/31/08	TECH SUPPORT	1,400.00
02-20	P9	0FP08059102	DO	02/01/08	02/29/08	TECH SUPPORT	1,400.00
03-20	P9	0FP08059103	DO	03/01/08	03/31/08	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
SUPPLIES AND MATERIALS							
01-31	S1	DY080100374		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	150.61
02-13	P2	0SS47945	CAPITOL MARKING PRD	01/25/08	01/25/08	SEL-INKER STAMP W/BUE INK	22.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-28	C2	NW200805901	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	152.32
02-29	SF	DY080200003		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
02-29	SF	DY080200584		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200369		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	321.76
03-03	P1	080H0500129	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	129.83
03-03	P1	080H0500130	DOW JONES & COMPANY, INC.	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	249.00
03-03	P1	080H0500133	TELEGRAPH	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	117.36
03-03	P1	080H0500134	THE SENTINEL-TRIBUNE	01/01/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	95.59
03-03	P1	080H0500135	WILLARD TIMES-JUNCTION	03/07/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	45.00
03-05	P1	080H0500140	ADVERTISER-TRIBUNE	03/07/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	201.00
03-05	P1	080H0500137	ANDREW LORENZ	01/30/08	02/08/08	OFFICE SUPPLIES	11.61
03-05	P1	080H0500138	BARBARA E BARKER	02/11/08	02/14/08	OFFICE SUPPLIES	11.61
03-05	P1	080H0500142	NORTHWEST SIGNAL	02/08/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	1,208.48
03-05	P1	080H0500141	REVIEW TIMES	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	134.00
03-05	P1	080H0500139	WEST BEND PRINTING	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	115.00
03-06	C2	NW200806601	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	30.00
03-06	C2	NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES	63.63
03-06	C2	NW200806601	DO	02/01/08	02/01/08	OFFICE SUPPLIES	8.38
03-07	P1	080H0500118	CORY TOTH	01/31/08	01/31/08	OFFICE SUPPLIES	14.10
03-12	P2	0SS48181	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	PRINT CARTRIDGE - FOR XEROX W0	70.00
03-12	P2	0SS48181	DO	02/27/08	02/27/08	DISTRICT SHIPPING FEE	8.00
03-12	P1	080H0500161	DAILY CHIEF-JUNION	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	125.40
03-12	P1	080H0500152	DAVID POPP	02/21/08	02/21/08	OFFICE SUPPLIES	29.52
03-12	P1	080H0500153	PERRYBURG MESSENGER JOURNAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	29.00
03-12	P1	080H0500160	THE ASHLAND TIMES-GAZETTE	01/27/08	01/26/09	PUBLICATION/REFERENCE MATERIAL	208.00
03-13	P1	080H0500159	THE CLOYDE ENTERPRISE	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-13	P1	080H0500162	WELCH PUBLISHING CO	03/02/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-14	P1	080H0500154	CLOYDE ENTERPRISE	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-18	P1	080H0500170	BUSINESS WEEK	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	P1	080H0500169	PAULDING PROGRESS	04/15/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-18	P1	080H0500171	PUNAM COUNTY SENTINEL	02/24/08	02/23/09	PUBLICATION/REFERENCE MATERIAL	42.50
03-18	P1	080H0500167	RYAN P. WALKER	02/22/08	02/22/08	OFFICE SUPPLIES	357.45
03-19	P1	080H0500173	BARBARA E BARKER	02/27/08	02/27/08	OFFICE SUPPLIES	42.57
03-19	C2	NW200807901	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	298.48
03-19	C2	NW200807901	DO	02/25/08	02/25/08	OFFICE SUPPLIES	106.59
03-19	C2	NW200807901	DO	02/25/08	02/25/08	OFFICE SUPPLIES	62.50
03-19	C2	NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES	2.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT E. LATTA—Con.						
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	193.28	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	109.63	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	583.47	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	175.42	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	19.53	
03-19	C2	NW200807901	02/20/08	OFFICE SUPPLIES	72.96	
03-19	C2	NW200807901	02/20/08	OFFICE SUPPLIES	74.91	
03-19	P1	080H0500175	02/19/08	OFFICE SUPPLIES	19.73	
03-19	P1	080H0500175	02/26/08	OFFICE SUPPLIES	160.00	
03-26	P1	080H0500184	02/06/08	PUBLICATION/REFERENCE MATERIAL	34.07	
03-31	SF	DY080300062	02/14/08	OFFICE SUPPLIES	-130.25	
03-31	SF	DY080300467	03/20/08	OFFICE SUPPLY (TRANSFER)	-36.45	
03-31	SF	DY080300374	03/01/08	OFFICE SUPPLY (TRANSFER)	359.32	
				SUPPLIES AND MATERIALS TOTALS	6,200.95	
EQUIPMENT						
01-30	S8	MA000774086	01/01/08	EQUIPMENT MAINT (TRANSFER)	294.83	
01-30	S8	PL000777493	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	661.52	
02-27	S8	MA000780383	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	294.83	
02-27	S8	PL000783730	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	661.52	
03-19	P9	OPF08103201	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	3,872.00	
03-20	P9	OPF08103203	01/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786590	03/31/08	CMS PLAN	294.83	
03-28	S8	PL000789952	03/01/08	EQUIPMENT MAINT (TRANSFER)	661.52	
			03/01/08	EQUIPMENT PURCHASE (TRANSFER)	8,677.05	
				EQUIPMENT TOTALS:	165,242.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,242.51	
				OFFICE TOTALS:		
2007 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
POPP, DAVID M						
SOLT, HILLARY L						
TOTH, CORY T						
TRAVEL						
01-11	P1	080H0500094	12/20/07	PRESS SECRETARY/COMMUNICATIONS	1,534.72	
01-11	P1	080H0500095	12/27/07	EXECUTIVE ASST/SCHEDULER	749.99	
01-11	P1	080H0500096	12/19/07	STAFF ASSISTANT	1,166.66	
01-24	P1	080H0500104	01/02/08	STAFF ASSISTANT	3,451.37	
01-24	P1	080H0500105	12/13/07	AF DCA-DTW #6411	509.80	
			12/17/07	AF TOL-DCA #6445	362.81	
			12/20/07	AF DCA-TOL #6348	623.79	
			12/13/07	AF DET-DCA #4857	158.40	
			12/17/07	LOCAL TRANSPORTATION	28.00	
				TRAVEL TOTALS:	1,682.80	
01-11	HV	08A90100077	12/11/07	TAPE DUPLICATION	200.00	
				RENT, COMMUNICATION UTILITIES		
				FIRST CALL		

1703

01-11	HV	08A90100077	DO	12/19/07	12/19/07	TAPE DUPLICATION	35.00
01-23	S5	DY080101085		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23	S5	DY080105098		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	31.75
01-23	S5	DY080106959		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.42
01-23	S5	DY080109446		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	16.12
01-23	S5	DY080109446		12/22/07	12/22/07	POSTAGE/MAILING SERVICE	21.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	POSTAGE/MAILING SERVICE	16.25
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	WIRE LABOR AND WIRE MATERIAL	304.00
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	WIRE LABOR AND WIRE MATERIAL	849.00
02-27	P2	HCV0801411	DO	02/25/08	02/25/08	TECH LABOR	995.00
02-27	P2	HCV0801411	DO	02/25/08	02/25/08	WIRE LABOR AND WIRE MATERIAL	304.00
02-27	P2	HCV0801412	DO	02/25/08	02/25/08	WIRE LABOR AND WIRE MATERIAL	849.00
02-27	P2	HCV0801412	DO	02/25/08	02/25/08	TECH LABOR	1,095.00
02-27	P2	HCV0801412	DO	12/13/07	12/31/07	TELECOMMUNICATIONS CHARGES	239.52
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07	TELECOMMUNICATIONS CHARGES	18.33
02-29	P1	08OH0500109	EMBARQ	12/13/07	12/19/07	TELECOMMUNICATIONS CHARGES	22.75
02-29	P1	08OH0500108	VERIZON NORTH	12/13/07	12/31/07	TELECOMMUNICATIONS CHARGES	16.86
03-10	P1	08OH0500143	MCI WORLDWOM	12/13/07	12/31/07	TELECOMMUNICATIONS CHARGES	18.40
03-12	P1	08OH0500158	AT & T	12/13/07	12/31/07	TELECOMMUNICATIONS CHARGES	5,225.80
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-13	P2	OSM356649	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	VOTER CONVERSION	2,500.00
OTHER SERVICES TOTALS:							2,500.00
01-11	P1	08OH0500093	SUPPLIES AND MATERIALS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500111	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500110	WASHINGTON POST	12/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-05	HR	ACH128050	LABELS & LISTS, INC	12/31/07	12/31/07	ACH PAYMENT RETURN	-3,530.00
SUPPLIES AND MATERIALS TOTALS:							3,639.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,499.17
OFFICE TOTALS:							16,499.17
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
01-11	HV	08A90100077	DO	12/19/07	12/19/07	FRANKED MAIL	1,861.58
01-23	S5	DY080101085		12/01/07	12/31/07	PERSONNEL COMPENSATION	210,965.66
01-23	S5	DY080105098		12/01/07	12/31/07	PERSONNEL BENEFITS	1,879.26
01-23	S5	DY080106959		12/01/07	12/31/07	TRAVEL	19,853.38
01-23	S5	DY080109446		12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES	31,149.05
01-23	S5	DY080109446		12/22/07	12/22/07	PRINTING AND REPRODUCTION	834.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	OTHER SERVICES	7,481.52
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	SUPPLIES AND MATERIALS	6,579.19
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	EQUIPMENT	7,159.52
02-27	P2	HCV0801411	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07		287,763.56
02-29	P1	08OH0500109	EMBARQ	12/13/07	12/19/07		287,763.56
02-29	P1	08OH0500108	VERIZON NORTH	12/13/07	12/31/07		287,763.56
03-10	P1	08OH0500143	MCI WORLDWOM	12/13/07	12/31/07		287,763.56
03-12	P1	08OH0500158	AT & T	12/13/07	12/31/07		287,763.56
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-13	P2	OSM356649	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	VOTER CONVERSION	2,500.00
OTHER SERVICES TOTALS:							2,500.00
01-11	P1	08OH0500093	SUPPLIES AND MATERIALS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500111	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500110	WASHINGTON POST	12/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-05	HR	ACH128050	LABELS & LISTS, INC	12/31/07	12/31/07	ACH PAYMENT RETURN	-3,530.00
SUPPLIES AND MATERIALS TOTALS:							3,639.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,499.17
OFFICE TOTALS:							16,499.17
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
01-11	HV	08A90100077	DO	12/19/07	12/19/07	FRANKED MAIL	1,861.58
01-23	S5	DY080101085		12/01/07	12/31/07	PERSONNEL COMPENSATION	210,965.66
01-23	S5	DY080105098		12/01/07	12/31/07	PERSONNEL BENEFITS	1,879.26
01-23	S5	DY080106959		12/01/07	12/31/07	TRAVEL	19,853.38
01-23	S5	DY080109446		12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES	31,149.05
01-23	S5	DY080109446		12/22/07	12/22/07	PRINTING AND REPRODUCTION	834.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	OTHER SERVICES	7,481.52
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	SUPPLIES AND MATERIALS	6,579.19
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	EQUIPMENT	7,159.52
02-27	P2	HCV0801411	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07		287,763.56
02-29	P1	08OH0500109	EMBARQ	12/13/07	12/19/07		287,763.56
02-29	P1	08OH0500108	VERIZON NORTH	12/13/07	12/31/07		287,763.56
03-10	P1	08OH0500143	MCI WORLDWOM	12/13/07	12/31/07		287,763.56
03-12	P1	08OH0500158	AT & T	12/13/07	12/31/07		287,763.56
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-13	P2	OSM356649	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	VOTER CONVERSION	2,500.00
OTHER SERVICES TOTALS:							2,500.00
01-11	P1	08OH0500093	SUPPLIES AND MATERIALS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500111	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500110	WASHINGTON POST	12/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-05	HR	ACH128050	LABELS & LISTS, INC	12/31/07	12/31/07	ACH PAYMENT RETURN	-3,530.00
SUPPLIES AND MATERIALS TOTALS:							3,639.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,499.17
OFFICE TOTALS:							16,499.17
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
01-11	HV	08A90100077	DO	12/19/07	12/19/07	FRANKED MAIL	1,861.58
01-23	S5	DY080101085		12/01/07	12/31/07	PERSONNEL COMPENSATION	210,965.66
01-23	S5	DY080105098		12/01/07	12/31/07	PERSONNEL BENEFITS	1,879.26
01-23	S5	DY080106959		12/01/07	12/31/07	TRAVEL	19,853.38
01-23	S5	DY080109446		12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES	31,149.05
01-23	S5	DY080109446		12/22/07	12/22/07	PRINTING AND REPRODUCTION	834.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	OTHER SERVICES	7,481.52
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	SUPPLIES AND MATERIALS	6,579.19
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	EQUIPMENT	7,159.52
02-27	P2	HCV0801411	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07		287,763.56
02-29	P1	08OH0500109	EMBARQ	12/13/07	12/19/07		287,763.56
02-29	P1	08OH0500108	VERIZON NORTH	12/13/07	12/31/07		287,763.56
03-10	P1	08OH0500143	MCI WORLDWOM	12/13/07	12/31/07		287,763.56
03-12	P1	08OH0500158	AT & T	12/13/07	12/31/07		287,763.56
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-13	P2	OSM356649	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	VOTER CONVERSION	2,500.00
OTHER SERVICES TOTALS:							2,500.00
01-11	P1	08OH0500093	SUPPLIES AND MATERIALS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500111	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500110	WASHINGTON POST	12/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-05	HR	ACH128050	LABELS & LISTS, INC	12/31/07	12/31/07	ACH PAYMENT RETURN	-3,530.00
SUPPLIES AND MATERIALS TOTALS:							3,639.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,499.17
OFFICE TOTALS:							16,499.17
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
01-11	HV	08A90100077	DO	12/19/07	12/19/07	FRANKED MAIL	1,861.58
01-23	S5	DY080101085		12/01/07	12/31/07	PERSONNEL COMPENSATION	210,965.66
01-23	S5	DY080105098		12/01/07	12/31/07	PERSONNEL BENEFITS	1,879.26
01-23	S5	DY080106959		12/01/07	12/31/07	TRAVEL	19,853.38
01-23	S5	DY080109446		12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES	31,149.05
01-23	S5	DY080109446		12/22/07	12/22/07	PRINTING AND REPRODUCTION	834.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	OTHER SERVICES	7,481.52
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	SUPPLIES AND MATERIALS	6,579.19
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	EQUIPMENT	7,159.52
02-27	P2	HCV0801411	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07		287,763.56
02-29	P1	08OH0500109	EMBARQ	12/13/07	12/19/07		287,763.56
02-29	P1	08OH0500108	VERIZON NORTH	12/13/07	12/31/07		287,763.56
03-10	P1	08OH0500143	MCI WORLDWOM	12/13/07	12/31/07		287,763.56
03-12	P1	08OH0500158	AT & T	12/13/07	12/31/07		287,763.56
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-13	P2	OSM356649	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	VOTER CONVERSION	2,500.00
OTHER SERVICES TOTALS:							2,500.00
01-11	P1	08OH0500093	SUPPLIES AND MATERIALS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500111	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,530.00
02-20	P1	08OH0500110	WASHINGTON POST	12/19/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-05	HR	ACH128050	LABELS & LISTS, INC	12/31/07	12/31/07	ACH PAYMENT RETURN	-3,530.00
SUPPLIES AND MATERIALS TOTALS:							3,639.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,499.17
OFFICE TOTALS:							16,499.17
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
01-11	HV	08A90100077	DO	12/19/07	12/19/07	FRANKED MAIL	1,861.58
01-23	S5	DY080101085		12/01/07	12/31/07	PERSONNEL COMPENSATION	210,965.66
01-23	S5	DY080105098		12/01/07	12/31/07	PERSONNEL BENEFITS	1,879.26
01-23	S5	DY080106959		12/01/07	12/31/07	TRAVEL	19,853.38
01-23	S5	DY080109446		12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES	31,149.05
01-23	S5	DY080109446		12/22/07	12/22/07	PRINTING AND REPRODUCTION	834.40
01-23	P1	08OH0500102	DAVID POPP	12/27/07	12/27/07	OTHER SERVICES	7,481.52
01-24	P1	08OH0500106	HON. ROBERT E LATTIA	02/25/08	02/25/08	SUPPLIES AND MATERIALS	6,579.19
02-27	P2	HCV0801411	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	EQUIPMENT	7,159.52
02-27	P2	HCV0801411	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-27	P2	HCV0801412	DO	02/25/08	02/25/08		287,763.56
02-29	P1	08OH0500107	ATT	12/13/07	12/15/07		287,763.56
02-29	P1						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BARBARA LEE—Con.						
PERSONNEL COMPENSATION						
ANDREWS, SHONDRA G						
01-29	P1	08C0A900200	01/03/08	DIR CONSTITUENT SVCS/SCHEDULER	14,666.67	14,666.67
01-31	S7	08031000040	02/25/08	LEGISLATIVE COUNSEL	6,000.00	6,000.00
02-12	P1	08C0A900231	03/31/08	PART-TIME EMPLOYEE	352.01	352.01
02-12	P1	08C0A900230	01/03/08	CONGRESSIONAL AIDE	8,311.11	8,311.11
02-29	S7	08060000041	01/03/08	IC/SYSTEMS	7,733.35	7,733.35
03-26	P1	08C0A900313	03/01/08	TEMPORARY EMPLOYEE	1,500.00	1,500.00
03-26	P1	08C0A900314	03/01/08	CONGRESSIONAL AIDE	5,300.01	5,300.01
03-28	S7	08088000039	01/03/08	CONGRESSIONAL AIDE	15,944.44	15,944.44
01-29	P1	08C0A900204	01/03/08	SHARED EMPLOYEE	5,865.90	5,865.90
02-04	P1	08C0A900208	01/03/08	DISTRICT SCHEDULER	9,010.01	9,010.01
02-07	P1	08C0A900218	01/03/08	CONGRESSIONAL AIDE	8,259.17	8,259.17
02-12	P1	08C0A900237	01/03/08	SCHEDULER	10,011.11	10,011.11
02-12	P1	08C0A900238	01/03/08	STAFF ASSISTANT	7,508.34	7,508.34
02-12	P1	08C0A900240	01/03/08	STAFF ASSISTANT	8,509.45	8,509.45
02-12	P1	08C0A900241	01/03/08	DISTRICT DIRECTOR	11,097.22	11,097.22
02-12	P1	08C0A900242	01/03/08	SENIOR CASEWORKER	13,444.44	13,444.44
02-12	P1	08C0A900243	01/03/08	COMMUNICATIONS DIRECTOR	16,500.01	16,500.01
02-12	P1	08C0A900244	01/03/08	SENIOR APPROPRIATIONS COUNSEL	15,016.67	15,016.67
02-12	P1	08C0A900245	01/03/08	LEGISLATIVE DIRECTOR	9,138.89	9,138.89
02-12	P1	08C0A900246	01/03/08	CHIEF OF STAFF	8,024.64	8,024.64
02-12	P1	08C0A900247	01/03/08	STAFF ASSISTANT	6,844.44	6,844.44
02-12	P1	08C0A900248	01/03/08	CONGRESSIONAL AIDE	7,577.77	7,577.77
02-12	P1	08C0A900249	01/03/08	LEGISLATIVE ASSISTANT	14,350.01	14,350.01
02-12	P1	08C0A900250	01/03/08	LEGISLATIVE ASSISTANT	210,965.66	210,965.66
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-29	P1	08C0A900200	01/06/08	TRANSIT BENEFIT	45.00	45.00
01-31	S7	08031000040	01/01/08	TRANSIT BENEFITS	527.24	527.24
02-12	P1	08C0A900231	01/28/08	TRANSIT BENEFIT	77.50	77.50
02-12	P1	08C0A900230	01/30/08	TRANSIT BENEFIT	40.00	40.00
02-29	S7	08060000041	02/01/08	TRANSIT BENEFITS	527.21	527.21
03-26	P1	08C0A900313	02/25/08	TRANSIT BENEFIT	40.00	40.00
03-26	P1	08C0A900314	03/03/08	TRANSIT BENEFIT	95.00	95.00
03-28	S7	08088000039	03/01/08	TRANSIT BENEFITS	527.31	527.31
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-29	P1	08C0A900204	01/03/08	LOCAL TRANSPORTATION	9.60	9.60
02-04	P1	08C0A900208	01/18/08	LOCAL TRANSPORTATION	13.00	13.00
02-07	P1	08C0A900218	01/27/08	AF IAD-0AK	99.10	99.10
02-12	P1	08C0A900237	01/07/08	AF SFO-IAD-SFO #H7BI MCKELLAR	420.00	420.00
02-12	P1	08C0A900238	01/07/08	AF OAK-IAD-OAK #H2LA CHAN	359.00	359.00
02-12	P1	08C0A900240	01/04/08	TRAVEL SUBSIDENCE	2,142.20	2,142.20
02-12	P1	08C0A900241	01/13/08	AF IAD-OAK #UCLG NICKSON	128.50	128.50

02-12	PI	08CA0900242	DO	01/15/08	A/F OAK-WAS #9814 NICKSON	230.00
02-12	PI	08CA0900243	DO	01/25/08	A/F WAS-SFO-WAS #4842 LEE	750.00
02-12	PI	08CA0900244	DO	01/25/08	TRAVEL SUBSISTENCE	562.96
02-12	PI	08CA0900245	DO	01/25/08	A/F WAS-SFO-WAS #5869 LEE	1,131.00
02-12	PI	08CA0900229	DO	01/24/08	MEALS ON TRAVEL	58.58
02-12	PI	08CA0900228	SAUNDRA G. ANDREWS	01/24/08	MEALS ON TRAVEL	60.79
02-13	PI	08CA0900245	CITIBANK GOV CARD SERVICE	01/23/08	LOGGING	3,682.40
02-15	P9	CA090110801	CITIBANK GOV CARD SERVICE (FORD CR)	01/01/08	LEASED AUTO/08 FORD ESCAPE	689.35
02-20	P9	CA090110802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	LEASED AUTO/08 FORD ESCAPE	689.35
02-21	PI	08CA0900259	CHRIS SANGYOOP LEE	02/07/08	LOCAL TRANSPORTATION	10.00
02-21	PI	08CA0900263	DO	02/12/08	LOCAL TRANSPORTATION	11.00
02-25	PI	08CA0900262	CITIBANK GOV CARD SERVICE	01/23/08	A/F OAK-IAD-OAK #H1BM STAFF 8	2,086.40
03-06	PI	08CA0900269	TATIANA KALINGA	02/17/08	TRAVEL SUBSISTENCE	276.52
03-12	PI	08CA0900279	CITIBANK GOV CARD SERVICE	02/04/08	GASOLINE	106.27
03-12	PI	08CA0900280	DO	02/01/08	AIRFARE CHANGE FEE - KALINGA	55.36
03-12	PI	08CA0900281	DO	02/01/08	T/F DC-NY #4587 TSENITS	265.00
03-12	PI	08CA0900282	DO	02/04/08	A/F DC-SF	800.00
03-12	PI	08CA0900283	DO	02/08/08	A/F WAS-SFO-WAS #6265 LEE	1,131.00
03-12	PI	08CA0900284	DO	02/08/08	A/F IAD-OAK-IAD #K51ZEC MESIDOO	424.00
03-12	PI	08CA0900285	DO	02/25/08	A/F SFO-WAS #5347 LEE	575.50
03-12	PI	08CA0900286	DO	02/15/08	A/F WAS-SFO #5326 LEE	575.50
03-12	PI	08CA0900287	DO	01/30/08	A/F WAS-SFO #8350 LEE	565.50
03-12	PI	08CA0900291	DO	01/23/08	A/F OAK-IAD #58WILA	438.20
03-13	PI	08CA0900278	DO	01/23/08	LOCAL TRANSPORTATION	602.00
03-18	PI	08CA0900303	CHRIS SANGYOOP LEE	02/27/08	LOCAL TRANSPORTATION	30.00
03-20	P9	CA090110803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	LEASED AUTO/08 FORD ESCAPE	689.35
03-21	PI	08CA0900309	APRIL CHAN	01/08/08	LOCAL TRANSPORTATION	33.75
03-21	PI	08CA0900310	DO	01/10/08	MEALS ON TRAVEL	8.61
03-26	PI	08CA0900312	RICCI GRAHAM	02/22/08	TRAVEL SUBSISTENCE	73.59
RENT, COMMUNICATION, UTILITIES						19,853.38
01-24	PI	08CA0900196	RIM CORPORATION	01/03/08	TELECOMMUNICATIONS CHARGES	47.79
01-29	PI	08CA0900205	AT & T MOBILITY	12/07/07	TELECOMMUNICATIONS CHARGES	69.05
01-29	PI	08CA0900201	MARIE HOWARD	01/14/08	TELECOMMUNICATIONS CHARGES	90.00
01-31	SG	CA293118081	GENERAL SERVICES ADMIN.	01/01/08	GSA RENT OAKLAND	7,957.00
02-05	PI	08CA0900211	AT & T	12/10/07	TELECOMMUNICATIONS CHARGES	486.75
02-05	PI	08CA0900213	HON BARBARA LEE	12/16/07	TELECOMMUNICATIONS CHARGES	114.56
02-07	PI	08CA0900215	DO	12/28/07	INTERNET CONNECTION - DC	45.95
02-07	PI	08CA0900216	DO	12/28/07	INTERNET CONNECTION - CA	45.95
02-08	CB	FX080207B	FEDERAL EXPRESS CORP	01/28/08	OVERNIGHT MAIL	5.71
02-08	CB	NW680207D08	UNITED PARCEL SERVICE	01/08/08	OVERNIGHT MAIL	25.10
02-12	PI	08CA0900233	AT & T MOBILITY	01/07/08	TELECOMMUNICATIONS CHARGES	69.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	OVERNIGHT MAIL	13.97
02-21	PI	08CA0900256	RIM CORPORATION	02/03/08	TELECOMMUNICATIONS CHARGES	47.79
02-27	C0	022718058A	HON BARBARA LEE	12/16/07	CANCELED CHECK-STOP PAYMENT	-114.56
02-27	PI	08CA09RW213	DO	12/16/07	TELECOMMUNICATIONS (REISSUED)	114.56
02-29	SS	DY080200082		01/01/08	DC TEL EQUIP (TRANSFER)	76.00
02-29	SS	DY080200769		01/01/08	DC TEL SERVICE (TRANSFER)	172.50
02-29	SS	DY080201855		01/01/08	DC TEL TOLLS (TRANSFER)	1,843.46
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA LEE—Con.						
02-29	S5	DY080205584	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
02-29	S5	DY080207297	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		56.46
02-29	S6	FY0802288	02/14/08	OVERNIGHT MAIL		5.71
02-29	S6	CA2961R0802	02/29/08	GSA RENT OAKLAND		7,397.00
03-05	P1	08CA0900274	02/01/08	TELECOMMUNICATIONS CHARGES		453.12
03-05	P1	08CA0900271	02/07/08	TELECOMMUNICATIONS CHARGES		69.00
03-05	P1	08CA0900275	02/15/08	TELECOMMUNICATIONS CHARGES		114.32
03-05	P1	08CA0900270	01/31/08	TEMPORARY SPACE RENTAL		42.55
03-05	P1	08CA0900273	02/11/08	EQUIPMENT RENTAL		135.00
03-07	CB	FX0803068	02/20/08	OVERNIGHT MAIL		5.71
03-12	P1	08CA0900292	01/28/08	INTERNET - DC		45.95
03-12	P1	08CA0900293	02/27/08	INTERNET - CA		45.95
03-14	CB	FX0803138	02/29/08	OVERNIGHT MAIL		8.22
03-14	P1	08CA0900297	02/28/08	POSTAGE/MAILING SERVICE		494.96
03-18	P1	08CA0900299	03/03/08	TELECOMMUNICATIONS CHARGES		47.79
03-19	CB	NW803181933	03/12/08	OVERNIGHT MAIL		26.48
03-25	S4	08085001042	02/29/08	RECORDING (TRANSFER)		99.00
03-25	S6	CA2961R0803	03/01/08	GSA RENT OAKLAND		7,957.00
03-25	P2	HCV0801386	02/26/08	VW 8830 COLOR WIDATA ONLY		69.99
03-27	CB	NW803261951	03/12/08	OVERNIGHT MAIL		2.73
03-28	S5	DY080300082	02/29/08	DC TEL EQUIP (TRANSFER)		76.00
03-28	S5	DY080300756	02/29/08	DC TEL SERVICE (TRANSFER)		172.50
03-28	S5	DY080301822	02/29/08	DC TEL TOLLS (TRANSFER)		1,761.84
03-28	S5	DY080306439	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
03-28	S5	DY080307149	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		46.81
03-31	S3	08091000008	03/01/08	HK GRAPHICS (TRANSFER)		83.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,149.05
PRINTING AND REPRODUCTION						
PHOTOGRAPHER @ LARGE						
01-25	P1	08CA0900194	01/14/08	PRINTING AND REPRODUCTION		500.00
02-21	S3	08052000014	02/29/08	PHOTOGRAPHIC (TRANSFER)		44.40
02-21	P1	08CA0900258	02/07/08	PRINTING AND REPRODUCTION		100.00
03-18	P1	08CA0900301	03/06/08	PRINTING AND REPRODUCTION		40.00
03-18	P1	08CA0900302	03/05/08	PRINTING AND REPRODUCTION		150.00
					PRINTING AND REPRODUCTION TOTALS:	834.40
OTHER SERVICES						
01-15	P1	08CA0900175	01/01/08	EMAIL AND WEB RELATED SERVICES		100.00
01-31	S6	CA2961S0801	01/31/08	SECURITY OAKLAND		1,211.36
02-05	P1	08CA0900209	11/04/07	INSURANCE		908.00
02-07	P1	08CA0900217	01/25/08	TRAINING		3,500.00
02-13	P1	08CA0900252	02/29/08	EMAIL AND WEB RELATED SERVICES		100.00
02-29	S6	CA2961S0802	02/01/08	SECURITY OAKLAND		1,211.36
03-07	HR	340128	11/04/07	REFUND OVERPAYMENT		-860.53
03-12	P1	08CA0900290	03/01/08	EMAIL AND WEB RELATED SERVICES		100.00

03-25	S6	CA296150803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY OAKLAND	OTHER SERVICES TOTALS:	1,211.33
			SUPPLIES AND MATERIALS					7,481.52
01-15	P1	08CA0900176	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,100.00
01-24	P1	08CA0900197	GIVE SOMETHING BACK	01/04/08	01/04/08	OFFICE SUPPLIES		273.75
01-29	P1	08CA0900202	MARIE HOWARD	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		5.55
01-29	P1	08CA0900203	DO	01/13/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		56.02
01-31	S1	DY080100046	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		208.14
01-31	HW	08A90300171	JET MAGAZINE	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		26.00
02-04	P1	08CA0900210	GIVE SOMETHING BACK	01/18/08	01/18/08	OFFICE SUPPLIES		84.26
02-05	P1	08CA0900212	CAPITOL HOST	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		153.00
02-05	P1	08CA0900214	GIVE SOMETHING BACK	01/23/08	01/23/08	OFFICE SUPPLIES		97.84
02-12	P1	08CA0900249	ADDRAMA CAMERAN INC.	01/03/08	01/03/08	OFFICE SUPPLIES		249.00
02-12	P1	08CA0900232	ALHAMBRA & SIERRA SPRINGS	01/11/08	01/11/08	BOTTLED WATER		36.46
02-12	P1	08CA0900236	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		123.20
02-12	P1	08CA0900234	GIVE SOMETHING BACK	01/31/08	01/31/08	OFFICE SUPPLIES		45.84
02-12	P1	08CA0900235	DO	01/31/08	01/31/08	OFFICE SUPPLIES		54.00
02-12	P1	08CA0900247	JOE RAGAN'S COFFEE LTD	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02-12	P1	08CA0900250	JULIE L NICKSON	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		844.15
02-12	P1	08CA0900251	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		463.58
02-12	P1	08CA0900248	KENNETH REALY	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		5.05
02-13	P1	08CA0900253	GIVE SOMETHING BACK	02/01/08	02/01/08	OFFICE SUPPLIES		71.66
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		258.66
02-21	P1	08CA0900257	JULIE L NICKSON	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		63.56
02-25	P1	08CA0900260	GIVE SOMETHING BACK	02/07/08	02/07/08	OFFICE SUPPLIES		11.18
02-25	P1	08CA0900261	DO	02/08/08	02/08/08	OFFICE SUPPLIES		9.99
02-29	S1	DY080200047	CITY LEAF INC.	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		87.98
03-05	P1	08CA0900272		02/01/08	02/29/08	HABITATION EXPENSE		72.91
03-12	HW	08A90100134	COW GOVERNMENT INC	01/11/08	01/11/08	FRAMING (TRANSFER)		136.40
03-12	P2	OSM365889	DO	01/31/08	01/31/08	DIAMOND ATT RADEON X1550 PRICE		340.00
03-12	P2	OSM36589	DO	01/31/08	01/31/08	SHIPPING		12.00
03-12	P1	08CA0900289	GIVE SOMETHING BACK	02/21/08	02/21/08	OFFICE SUPPLIES		44.93
03-14	P1	08CA0900296	ALHAMBRA & SIERRA SPRINGS	01/12/08	02/11/08	BOTTLED WATER		2.00
03-14	P1	08CA0900294	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		310.07
03-17	P1	08CA0900288	CHRYSLER FINANCIAL	01/15/08	01/15/08	LEASED AUTO EXPENSE		191.66
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		420.34
03-18	C1	NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER		6,579.19
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		222.10
03-18	P1	08CA0900300	GIVE SOMETHING BACK	03/07/08	03/07/08	OFFICE SUPPLIES		199.00
03-24	P1	08CA0900311	JULIE L NICKSON	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		4,198.00
03-31	S1	DY080300047		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		2,099.00
			SUPPLIES AND MATERIALS TOTALS:					199.00
01-30	S8	MA000772239	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		121.21
02-27	S8	MA000779755		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		
03-06	P9	OPF08083401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		
03-20	P9	OPF08083403	DO	03/01/08	03/31/08	CMS PLAN		
03-28	S8	MA000786600		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		
03-28	S8	PL000790058		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. BARBARA LEE—Con.						
03-28	S8	PL000790059	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		121.21
					EQUIPMENT TOTALS:	7,159.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,763.56
					OFFICE TOTALS:	287,763.56
2007 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200802410	12/01/07	FRANKED MAIL		260.95
02-08	05	7N3912629	12/14/07	FRANKED MAIL		38,009.00
					FRANKED MAIL TOTALS:	38,269.95
PERSONNEL COMPENSATION						
ANDREWS, SAUNDRA G						
			01/01/08	DIR CONSTITUENT SRVC/SCHEDULER		333.33
			01/02/08	PART-TIME EMPLOYEE		7.99
			01/01/08	CONGRESSIONAL AIDE		188.88
			01/01/08	LC/SYSTEMS		166.66
			01/01/08	CONGRESSIONAL AIDE		99.99
			01/01/08	MEDIA & POLICY AIDE		333.33
			01/01/08	SHARED EMPLOYEE		129.52
			01/01/08	DISTRICT SCHEDULER		199.99
			01/01/08	CONGRESSIONAL AIDE		183.33
			01/01/08	SCHEDULER		222.22
			01/01/08	STAFF ASSISTANT		166.66
			01/01/08	STAFF ASSISTANT		188.88
			01/01/08	DISTRICT DIRECTOR		472.22
			01/01/08	SENIOR CASEWORKER		305.55
			01/01/08	COMMUNICATIONS DIRECTOR		874.99
			01/01/08	SENIOR APPROPRIATIONS COUNSEL		333.33
			01/01/08	LEGISLATIVE DIRECTOR		1,652.88
			01/01/08	CHIEF OF STAFF		182.37
			01/01/08	STAFF ASSISTANT		155.55
			01/01/08	CONGRESSIONAL AIDE		172.22
			01/01/08	LEGISLATIVE ASSISTANT		299.99
					PERSONNEL COMPENSATION TOTALS:	6,669.88
PERSONNEL BENEFITS						
01-15	P1	08CA0900170	12/12/07	TRANSIT BENEFIT		45.00
01-24	P1	08CA0900192	11/30/07	TRANSIT BENEFIT		23.00
03-21	P1	08CA0900304	04/30/07	TRANSIT BENEFIT		90.00
03-21	P1	08CA0900305	03/13/07	TRANSIT BENEFIT		45.00
03-21	P1	08CA0900306	11/22/07	TRANSIT BENEFIT		90.00
					PERSONNEL BENEFITS TOTALS:	293.00
TRAVEL						
01-03	P1	08CA0900151	12/11/07	GASOLINE		30.24

01-03	P1	08CA0900157	TEDDIE HATHAWAY	11/03/07	01/03/08	TRAVEL SUBSISTENCE	1,215.48
01-15	P1	08CA0900169	CLEVE MESIDOR	12/17/07	12/21/07	LOCAL TRANSPORTATION	179.55
01-15	P1	08CA0900164	KENNETH NEALY	12/17/07	12/17/07	AF IAD-OAK #3CAT LEE	15.00
01-18	P1	08CA0900178	CITIBANK GOV CARD SERVICE	12/08/07	12/08/07	AF SFO-WAS #8509 LEE	379.40
01-18	P1	08CA0900179	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	565.40
01-18	P1	08CA0900180	DO	12/02/07	12/05/07	LOCAL TRANSPORTATION	125.00
01-18	P1	08CA0900181	DO	12/22/07	12/23/07	GASOLINE	154.00
01-18	P1	08CA0900182	DO	12/23/07	12/23/07	AF WAS-OAK-WAS #8763 EXNER	20.00
01-18	P1	08CA0900183	DO	12/09/07	12/09/07	AF IAD-OAK-IAD #1TER MESIDOR	629.19
01-18	P1	08CA0900184	DO	12/17/07	12/17/07	AF WAS-SFO-WAS #7596 LEE	558.80
01-18	P1	08CA0900185	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	1,130.80
01-18	P1	08CA0900186	DO	12/08/07	12/20/07	LEASED AUTO 08 FORD ESCAPE	1,130.80
01-18	P1	08CA0900187	DO	12/31/07	12/31/07	LOCAL TRANSPORTATION	229.00
01-22	P9	CA09010712	BROADWAY MOTORS	01/02/08	01/02/08	TRAVEL SUBSISTENCE	2,400.00
01-29	P1	08CA0900199	MARIE HOWARD	11/26/07	12/21/07	PRIVATE AUTO MILEAGE	4.75
02-04	P1	08CA0900206	CITIBANK GOV CARD SERVICE	09/03/07	10/27/07	LOCAL TRANSPORTATION	1,927.70
03-03	P1	08CA0900266	LESLIE LITTLETON	09/05/07	10/07/07	LOCAL TRANSPORTATION	181.39
03-03	P1	08CA0900267	DO	10/04/07	10/04/07	LOCAL TRANSPORTATION	105.75
03-12	P1	08CA0900276	APRIL CHAN	07/24/07	12/15/07	LOCAL TRANSPORTATION	1.75
03-21	P1	08CA0900307	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	32.65
			HON. BARBARA LEE	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	11,016.65
01-03	P1	08CA0900152	DO	11/28/07	12/21/07	UTILITIES	114.56
01-03	P1	08CA0900155	RECORD PRESERVATION & MGMT.	11/30/07	11/30/07	TEMPORARY SPACE RENTAL	45.95
01-03	P1	08CA0900146	RIM CORPORATION	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	42.55
01-03	P1	08CA0900150	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	47.79
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	13.92
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/27/07	12/27/07	OVERNIGHT MAIL	368.13
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	49.66
01-15	P1	08CA0900163	AT & T	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	466.80
01-15	P1	08CA0900173	JULIE L. NICKSON	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	882.16
01-15	P1	08CA0900168	MARIE HOWARD	01/02/08	01/02/08	8830 BLACKBERRY	137.51
01-17	P2	HCV0800570	VERIZON WIRELESS	12/18/07	12/18/07	OVERNIGHT MAIL	39.99
01-18	CB	FXF0801117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	15.93
01-23	S5	DY080100082	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	143.00
01-23	S5	DY080100743	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	173.00
01-23	S5	DY080101825	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,384.40
01-23	S5	DY080106627	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (HFR)	130.69
01-23	S5	DY080107344	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (HFR)	35.38
01-23	P2	HCV0800855	HELLO DIRECT	12/19/07	12/19/07	GN9350/GN1000 US.DECT	519.98
01-23	P2	HCV0800855	DO	12/19/07	12/19/07	FREIGHT & HANDLING	13.10
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	19.79
01-24	P1	08CA0900189	JULIE L. NICKSON	01/03/07	12/31/07	UTILITIES	736.43
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/17/07	12/17/07	OVERNIGHT MAIL	320.58
01-25	P2	HCV0800650	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	39.99
01-29	P1	08CA0900198	RECORD PRESERVATION & MGMT.	12/31/07	12/31/07	TEMPORARY SPACE RENTAL	42.55
01-31	CB	NW801302022	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	44.15
02-12	P1	08CA0900221	HON. BARBARA LEE	12/28/06	05/21/07	UTILITIES	216.41
02-12	P1	08CA0900222	DO	01/28/07	09/27/07	UTILITIES	91.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE—Con.						
02-12	P1	08CA0900223	10/28/07	UTILITIES		91.90
02-21	P1	08CA0900254	12/11/07	TEMPORARY SPACE RENTAL		966.00
03-13	P2	HCV0801119	01/28/08	8830 BLACKBERRY		279.96
03-13	P2	HCV0801119	01/28/08	8830 BLACKBERRY		39.99
				RENT, COMMUNICATION, UTILITIES TOTALS		7,513.65
PRINTING AND REPRODUCTION						
01-03	P1	08CA0900156	12/11/07	PRINTING AND REPRODUCTION		40.00
01-03	P1	08CA0900153	12/16/07	ADVERTISING		947.00
01-03	P1	08CA0900154	12/19/07	ADVERTISING		215.00
01-15	P1	08CA0900165	12/13/07	ADVERTISING		375.00
02-12	P1	08CA0900219	11/21/07	PRINTING AND REPRODUCTION		612.00
02-12	P1	08CA0900225	09/11/07	PRINTING AND REPRODUCTION		1,446.50
02-12	P1	08CA0900220	11/16/07	PRINTING AND REPRODUCTION		137.50
03-11	P5	7M3912629	12/21/07	MASSPRINTING#29		26,074.00
				PRINTING AND REPRODUCTION TOTALS:		29,847.00
OTHER SERVICES						
01-03	P1	08CA0900147	11/11/07	SERVICE CONTRACT		1,864.80
01-03	P1	08CA0900148	11/25/07	SERVICE CONTRACT		621.60
01-03	P1	08CA0900149	11/02/07	SERVICE CONTRACT		1,036.00
01-23	P1	08CA0900160	12/11/07	TRAINING		585.00
01-24	P1	08CA0900195	12/28/07	EMAIL AND WEB RELATED SERVICES		6,000.00
01-24	P1	08CA0900188	12/04/07	SERVICE CONTRACT		10.00
02-12	P1	08CA0900224	12/17/07	TRAINING		585.00
03-18	P1	08CA0900298	10/01/07	EMAIL AND WEB RELATED SERVICES		1,100.00
				OTHER SERVICES TOTALS:		11,802.40
SUPPLIES AND MATERIALS						
01-03	P1	08CA0900145	12/01/07	HABITATION EXPENSE		62.99
01-11	P1	08CA0900159	12/20/07	PUBLICATION/REFERENCE MATERIAL		89.89
01-15	P1	08CA0900174	11/15/07	BOTTLED WATER		57.68
01-15	P1	08CA0900161	12/01/07	PUBLICATION/REFERENCE MATERIAL		107.60
01-15	P2	OSM36301	12/14/07	SONY CYBERSHOT DSC- H318 DIGIT		290.00
01-15	P2	OSM36301	12/14/07	SHIPPING CHARGE		12.99
01-15	P1	08CA0900177	02/05/08	PUBLICATION/REFERENCE MATERIAL		26.00
01-15	P1	08CA0900162	12/06/07	PUBLICATION/REFERENCE MATERIAL		379.56
01-15	P1	08CA0900171	01/02/08	PUBLICATION/REFERENCE MATERIAL		112.71
01-15	P1	08CA0900172	01/02/08	PUBLICATION/REFERENCE MATERIAL		347.27
01-15	P1	08CA0900166	12/10/07	FOOD & BEVERAGE FOR MEETINGS		93.55
01-15	P1	08CA0900167	12/03/07	PUBLICATION/REFERENCE MATERIAL		0.50
01-16	HV	08A90100082	12/13/07	FRAMING (TRANSFER)		149.00
01-23	C1	NW200801800	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801800	12/07/07	BOTTLED WATER		27.96
01-23	C1	NW200801800	12/31/07	BOTTLED WATER		2.00
01-24	P1	08CA0900190	01/01/08	PUBLICATION/REFERENCE MATERIAL		179.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
03-18	F2	RN0000022455	01/30/08	PRINTER - HP OFFICE JET 9130	1,060.61	
03-18	P2	OSM84715	02/23/07	EXTENDED WARRANTY - HPE 3YR NB	823.00	
03-18	P2	OSM84715	02/23/07	EXTENDED WARRANTY - HPE 3YR NB	483.00	
03-31	HW	98490100143	12/31/06	MAINT CREDIT #KB00969-HSS MEMO	-47.42	
EQUIPMENT TOTALS:					2,319.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,319.19	
2008 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,707.64	
PERSONNEL COMPENSATION					230,972.36	
PERSONNEL BENEFITS					1,612.19	
TRAVEL					4,257.51	
RENT, COMMUNICATION, UTILITIES					16,313.22	
PRINTING AND REPRODUCTION					692.00	
OTHER SERVICES					630.00	
SUPPLIES AND MATERIALS					1,756.00	
EQUIPMENT					5,918.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,859.17	
OFFICE TOTALS:					263,859.17	
2008 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,488.12	
UNITED STATES POSTAL SERVICE					219.52	
02-27	04	NW200805202	01/31/08	FRANKED MAIL	1,707.64	
03-25	04	NW200808100	02/01/08	FRANKED MAIL		
PERSONNEL COMPENSATION					4,888.90	
AWAN, ABID A.					15,888.90	
BAGGA, SHARLENE					8,800.01	
BENTON, ELIZABETH P					8,555.57	
BURNS, CHRISTINA M					28,555.56	
CHAMBERS, HILARIE					13,444.44	
CHRZASZCZ, MONICA					7,388.89	
CRUZ, STEFANIE L.					10,472.23	
ERTEL, CAROL D.					15,644.44	
HARTWELL, JUDY L.					19,555.57	
JOURDAN, DANIEL J					7,333.33	
MALMGREN, COREY G					8,311.11	
MILTHEK, ALAN M.					8,555.57	
NAZRULLA, ZEENATH						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SANDER M. LEVIN—Con						
02-13	P1	08M1200170	01/25/08	TELECOMMUNICATIONS CHARGES	54.68	
02-13	P1	08M1200161	01/01/08	POSTAGE/MAILING SERVICE	17.61	
02-20	P9	M1202R0802	02/29/08	RENT-ROSELVILLE	3,829.74	
02-26	P1	08M1200178	03/31/08	UTILITIES	116.88	
02-26	P1	08M1200181	01/24/08	POSTAGE/MAILING SERVICE	37.21	
02-26	P1	08M1200176	01/20/08	TELECOMMUNICATIONS CHARGES	87.39	
02-26	P1	08M1200175	01/28/08	POSTAGE/MAILING SERVICE	18.07	
02-29	S5	DY080200378	01/01/08	DC TEL EQUIP (TRANSFER)	76.00	
02-29	S5	DY080201009	01/01/08	DC TEL SERVICE (TRANSFER)	177.50	
02-29	S5	DY080204098	01/01/08	DC TEL TOLLS (TRANSFER)	792.55	
02-29	S5	DY080206784	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
02-29	S5	DY080208581	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	60.77	
02-29	HV	08A93003344	11/15/07	CORR. 2/13/08 08M1200159	-158.60	
03-19	P1	08M1200190	03/12/08	UTILITIES	116.88	
03-19	P1	08M1200188	02/27/08	POSTAGE/MAILING SERVICE	26.14	
03-19	P1	08M1200193	02/15/08	POSTAGE/MAILING SERVICE	14.76	
03-19	P1	08M1200186	02/25/08	TELECOMMUNICATIONS CHARGES	54.68	
03-19	P1	08M1200192	03/19/08	TELECOMMUNICATIONS CHARGES	83.66	
03-19	P1	08M1200195	02/11/08	POSTAGE/MAILING SERVICE	17.30	
03-19	P1	08M1200196	01/01/08	TELECOMMUNICATIONS CHARGES	25.03	
03-20	P1	08M1200197	01/04/08	TELECOMMUNICATIONS CHARGES	40.90	
03-20	P1	08M1200200	01/13/08	TELECOMMUNICATIONS CHARGES	418.95	
03-20	P1	08M1200201	01/18/08	UTILITIES	175.31	
03-20	P9	M1202R0803	03/01/08	RENT-ROSELVILLE	3,829.74	
03-20	P1	08M1200199	01/25/08	TELECOMMUNICATIONS CHARGES	54.68	
03-20	P1	08M1200198	02/04/08	POSTAGE/MAILING SERVICE	22.90	
03-26	P2	HCV08011405	03/03/08	8830 BLACKBERRY	33.99	
03-27	P1	08M1200218	02/04/08	TELECOMMUNICATIONS CHARGES	40.90	
03-27	P1	08M1200213	03/13/08	TEMPORARY SPACE RENTAL	175.00	
03-27	P1	08M1200217	03/03/08	POSTAGE/MAILING SERVICE	6.28	
03-27	P1	08M1200214	02/01/08	TELECOMMUNICATIONS CHARGES	25.93	
03-28	S5	DY080300370	02/01/08	DC TEL EQUIP (TRANSFER)	76.00	
03-28	S5	DY080300996	02/01/08	DC TEL SERVICE (TRANSFER)	177.50	
03-28	S5	DY080304076	02/01/08	DC TEL TOLLS (TRANSFER)	837.44	
03-28	S5	DY080306638	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
03-28	S5	DY080308427	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	45.11	
			02/01/08	RENT COMMUNICATION UTILITIES TOTALS	16,313.22	
PRINTING AND REPRODUCTION						
02-05	P1	08M1200154	01/10/08	PRINTING AND REPRODUCTION	42.00	
02-13	P1	08M1200160	01/22/08	PRINTING AND REPRODUCTION	160.00	
03-27	P1	08M1200216	03/06/08	PRINTING AND REPRODUCTION	490.00	
				PRINTING AND REPRODUCTION TOTALS	692.00	
OTHER SERVICES						
02-13	P1	08M1200164	01/04/08	JANITORIAL AND RELATED SERVICE	280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANDER M. LEVIN—Con.						
		BAGGA, CHARLENE	01/01/08	LEGISLATIVE ASSISTANT		361.11
		BENTON, ELIZABETH P	01/01/08	LEGISLATIVE CORRESPONDENT		1,199.99
		BURNS, CHRISTINA M	01/01/08			2,194.44
		CHAMBERS, HILARIE	01/01/08	ADMINISTRATIVE ASSISTANT		5,091.11
		CHRAZASZCZ, MONICA	01/01/08	STAFF ASSISTANT		4,888.88
		CRUZ, STEFANIE L	01/01/08	ONLINE COMMUNICATIONS COORD.		2,194.44
		ERTEL, CAROL D	01/01/08	OFFICE MANAGER/EXEC ASST		4,027.78
		HARTWELL, JUDY L	01/01/08	DISTRICT DIRECTOR		1,355.55
		JOURDAN, DANIEL J	01/01/08	LEGISLATIVE DIRECTOR		5,444.44
		METHEER, ALAN M	01/01/08	LEGISLATIVE CORRESPONDENT		188.88
		NAZROLIA, ZEENATH	01/01/08	ADMINISTRATIVE ASSISTANT		194.44
		NELSON, KEITH D	01/01/08	COMMUNITY LIAISON		2,238.88
		NELSON, KARL G	01/01/08	LEGISLATIVE ASSISTANT		249.99
		PERKINS, ALEXANDER B	01/01/08	TRADE COUNSEL		444.44
		RANGASWAMI, VIJAYA L	01/01/08	SHARED EMPLOYEE		1,065.67
		SCHWARZ, CULLEN	01/01/08	PRESS SECRETARY		249.99
		WRIGHT II, CEDRIC D	01/01/08			194.44
		ZIARKO, JEFFREY	01/01/08	LEGISLATIVE ASSISTANT		2,294.44
				PERSONNEL COMPENSATION TOTALS:		35,648.93
TRAVEL						
01-24	P1	08M1200116	12/06/07	12/17/07	PRIVATE AUTO MILEAGE	35.11
01-25	P1	08M1200126	11/28/07	11/29/07	LOCAL TRANSPORTATION	68.00
01-25	P1	08M1200127	11/29/07	11/29/07	GASOLINE	29.60
01-25	P1	08M1200128	11/28/07	11/29/07	CAR RENTAL	77.45
01-25	P1	08M1200129	12/18/07	12/18/07	LOCAL TRANSPORTATION	51.00
01-25	P1	08M1200130	12/18/07	12/18/07	GASOLINE	24.84
01-25	P1	08M1200131	12/16/07	12/18/07	CAR RENTAL	132.35
01-30	P1	08M1200139	12/16/07	12/18/07	AF DCA-DTW-DCA #6436 CHAMBERS	332.81
01-30	P1	08M1200140	12/14/07	12/14/07	AIRLINE SERVICE FEE #9598	20.00
01-30	P1	08M1200146	10/28/07	10/29/07	AF DCA-DTW-DCA #1207/6285 MBR	730.81
				TRAVEL TOTALS:		1,501.97
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08M1200099	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	40.90
01-04	P1	08M1200107	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	40.90
01-04	P1	08M1200100	11/12/07	12/11/07	UTILITIES	114.66
01-04	P1	08M1200109	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	6.97
01-04	P1	08M1200098	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	35.55
01-04	P1	08M1200101	10/29/07	10/31/07	POSTAGE/MAILING SERVICE	11.40
01-04	P1	08M1200105	11/26/07	11/29/07	POSTAGE/MAILING SERVICE	16.77
01-04	P1	08M1200108	12/03/07	12/06/07	POSTAGE/MAILING SERVICE	18.27
01-23	S5	DY080100364	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	76.00
01-23	S5	DY080100983	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	178.00
01-23	S5	DY080104108	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	792.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	838.14	838.14
				PERSONNEL COMPENSATION	196,003.55	196,003.55
				PERSONNEL BENEFITS	1,182.96	1,182.96
				TRAVEL	7,293.75	7,293.75
				RENT, COMMUNICATION, UTILITIES	14,356.67	14,356.67
				PRINTING AND REPRODUCTION	6,249.14	6,249.14
				OTHER SERVICES	506.50	506.50
				SUPPLIES AND MATERIALS	4,739.32	4,739.32
				EQUIPMENT	10,212.51	10,212.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,382.54	241,382.54
				OFFICE TOTALS:	241,382.54	241,382.54
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	838.14	838.14
				PERSONNEL BENEFITS	1,182.96	1,182.96
				TRAVEL	7,293.75	7,293.75
				RENT, COMMUNICATION, UTILITIES	14,356.67	14,356.67
				PRINTING AND REPRODUCTION	6,249.14	6,249.14
				OTHER SERVICES	506.50	506.50
				SUPPLIES AND MATERIALS	4,739.32	4,739.32
				EQUIPMENT	10,212.51	10,212.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,382.54	241,382.54
				OFFICE TOTALS:	241,382.54	241,382.54
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT	22,242.50	22,242.50
				DISTRICT REPRESENTATIVE	22,748.01	22,748.01
				CONSTITUENT SERVICE MANAGER	17,486.18	17,486.18
				LEGISLATIVE ASSISTANT	606.62	606.62
				STAFF ASSISTANT	13,860.27	13,860.27
				LEGIS CORRES/SYSTEMS MANAGER	17,807.87	17,807.87
				STAFF ASSISTANT	12,285.67	12,285.67
				STAFF ASSISTANT	2,128.32	2,128.32
				STAFF ASSISTANT	11,550.24	11,550.24
				DISTRICT OFFICE STAFF ASST	1,458.33	1,458.33
				COMMUNICATIONS DIRECTOR	1,058.56	1,058.56
				STAFF ASSISTANT	12,637.77	12,637.77
				STAFF ASSISTANT	9,981.44	9,981.44
				LEGISLATIVE ASSISTANT	19,209.44	19,209.44
				ADMINISTRATIVE ASSISTANT	30,942.33	30,942.33
				PERSONNEL COMPENSATION TOTALS:	196,003.55	196,003.55
PERSONNEL BENEFITS						
				TRANSIT BENEFITS	432.79	432.79
				TRANSIT BENEFITS	432.76	432.76
				TRANSIT BENEFITS	317.41	317.41
				PERSONNEL BENEFITS TOTALS:	1,182.96	1,182.96
TRAVEL						
				AF ONT-DCA #9477	197.00	197.00

01-30	PI	08CA4100175	HON. JERRY LEWIS	01/14/08	A/F ONT-DCA #5476	197.00
01-30	PI	08CA4100162	THOMAS NOLIN	01/14/08	A/F IAD-LGB #9814	128.50
02-06	PI	08CA4100176	HON. JERRY LEWIS	01/03/08	CAR RENTAL	884.72
02-06	PI	08CA4100177	SPENCER FREEBAIRN	01/17/08	LOCAL TRANSPORTATION	20.00
02-06	PI	08CA4100181	THOMAS NOLIN	01/15/08	CAR RENTAL	500.00
02-21	PI	08CA4100193	DO	01/23/08	CAR RENTAL	999.52
03-05	PI	08CA4100206	DO	01/15/08	01/22/08	267.50
03-13	PI	08CA4100212	ARLENE M. WILLIS	02/15/08	A/F LGB-IAD-LGB #FH81AL	758.00
03-13	PI	08CA4100211	HON. JERRY LEWIS	02/15/08	A/F DCA-ONT-DCA #4401	758.00
03-13	PI	08CA4100213	DO	02/15/08	CAR RENTAL	693.66
03-13	PI	08CA4100216	JAMES SPECHT	02/19/08	A/F IAD-LAX-IAD #8468	414.00
03-13	PI	08CA4100217	DO	02/19/08	LOCAL TRANSPORTATION	125.40
03-13	PI	08CA4100218	DO	02/19/08	CAR RENTAL	432.16
03-13	PI	08CA4100219	DO	02/20/08	GASOLINE	48.69
03-13	PI	08CA4100220	DO	02/20/08	LOGGING	303.60
03-13	PI	08CA4100220	SEAN DILLON	02/17/08	A/F DCA-ONT-DCA #6129	376.00
03-13	PI	08CA4100231	DO	02/17/08	LOCAL TRANSPORTATION	10.00
03-13	PI	08CA4100232	DO	02/23/08	LOCAL TRANSPORTATION	20.00
03-13	PI	08CA4100233	DO	02/17/08	PRIVATE AUTO MILEAGE	43.17
03-13	PI	08CA4100234	DO	02/17/08	MEALS ON TRAVEL	16.78
03-13	PI	08CA4100235	DO	02/17/08	GASOLINE	100.05
03-13	PI	08CA4100214	THOMAS NOLIN	01/20/08		7,293.75
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA4101R0801	WM. C. BUSTER, JR	01/01/08	RENT-REDLAND	2,500.00
01-30	PI	08CA4100168	FEDERAL EXPRESS	01/07/08	POSTAGE/MAILING SERVICE	78.15
01-30	PI	08CA4100164	TIME WARNER CABLE	01/20/08	CABLE	65.55
01-30	PI	08CA4100158	VERIZON CALIFORNIA	01/04/08	TELECOMMUNICATIONS CHARGES	122.68
01-30	PI	08CA4100159	DO	01/04/08	TELECOMMUNICATIONS CHARGES	242.70
02-05	PI	08CA4100180	FEDERAL EXPRESS	01/14/08	POSTAGE/MAILING SERVICE	17.37
02-12	PI	08CA4100185	AT & T MOBILITY	01/08/08	TELECOMMUNICATIONS CHARGES	140.82
02-12	PI	08CA4100192	FEDERAL EXPRESS	01/16/08	POSTAGE/MAILING SERVICE	79.23
02-13	HV	08490100107	FIRST CALL	01/17/08	TAPE DUPLICATION	70.00
02-20	P9	CA4101R0802	WM. C. BUSTER, JR	02/01/08	RENT-REDLAND	2,500.00
02-26	PI	08CA4100200	FEDERAL EXPRESS	02/01/08	POSTAGE/MAILING SERVICE	22.50
02-26	PI	08CA4100201	DO	01/22/08	POSTAGE/MAILING SERVICE	16.03
02-26	PI	08CA4100202	DO	01/25/08	POSTAGE/MAILING SERVICE	10.24
02-26	PI	08CA4100199	TIME WARNER CABLE	02/20/08	UTILITIES	65.55
02-26	PI	08CA4100198	VERIZON CALIFORNIA	01/19/08	TELECOMMUNICATIONS CHARGES	170.93
02-29	S5	DY080200119	DO	01/01/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080200801	DO	01/01/08	DC TEL SERVICE (TRANSFER)	230.00
02-29	S5	DY080202179	DO	01/01/08	DC TEL TOLLS (TRANSFER)	1,470.13
02-29	S5	DY080205615	DO	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
02-29	S5	DY080207461	DO	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	53.13
03-05	PI	08CA4100210	FEDERAL EXPRESS	02/08/08	POSTAGE/MAILING SERVICE	5.29
03-13	PI	08CA4100236	AT&T MOBILITY	02/08/08	TELECOMMUNICATIONS CHARGES	140.82
03-13	PI	08CA4100230	FEDERAL EXPRESS	02/15/08	TELECOMMUNICATIONS CHARGES	10.16
03-13	PI	08CA4100237	GAS COMPANY	01/24/08	POSTAGE/MAILING SERVICE	190.04
03-13	PI	08CA4100238	SOUTHERN CALIFORNIA EDISON	01/25/08	UTILITIES	147.02
03-13	PI	08CA4100221	VERIZON CALIFORNIA	02/04/08	TELECOMMUNICATIONS CHARGES	122.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY LEWIS—Con.						
03-13	P1	08C44100222	01/01/08	TELECOMMUNICATIONS CHARGES	218.20	
03-13	P1	08C44100223	02/01/08	TELECOMMUNICATIONS CHARGES	171.01	
03-13	P1	08C44100224	03/01/08	TELECOMMUNICATIONS CHARGES	77.21	
03-13	P1	08C44100225	01/01/08	TELECOMMUNICATIONS CHARGES	45.00	
03-13	P1	08C44100226	02/04/08	TELECOMMUNICATIONS CHARGES	92.32	
03-13	P1	08C44100227	03/04/08	TELECOMMUNICATIONS CHARGES	242.70	
03-19	P1	08C44100245	02/25/08	POSTAGE/MAILING SERVICE	19.20	
03-19	P1	08C44100246	03/19/08	TELECOMMUNICATIONS CHARGES	148.21	
03-19	P1	08C44100247	03/01/08	TELECOMMUNICATIONS CHARGES	222.22	
03-19	P1	08C44100248	03/01/08	TELECOMMUNICATIONS CHARGES	180.23	
03-19	P1	08C44100249	03/01/08	TELECOMMUNICATIONS CHARGES	79.79	
03-19	P1	08C44100250	03/01/08	TELECOMMUNICATIONS CHARGES	45.00	
03-20	P9	CA4101R0803	03/01/08	RENT-REDLAND	2,500.00	
03-24	P2	HCV0801397	02/07/08	CW CURVE COLOR W/VOICE AND DAT	99.99	
03-27	P1	08C44100255	02/29/08	POSTAGE/MAILING SERVICE	6.97	
03-27	P1	08C44100251	03/20/08	UTILITIES	65.55	
03-27	P2	HCV0801466	03/05/08	VW 8830 COLOR W/VOICE AND DATA	39.99	
03-28	S5	DY080300120	03/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY080300788	02/29/08	DC TEL SERVICE (TRANSFER)	230.00	
03-28	S5	DY080302142	02/01/08	DC TEL TOLLS (TRANSFER)	1,163.89	
03-28	S5	DY080306470	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
03-28	S5	DY080307309	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.16	
03-31	P1	08C44100257	02/29/08	POSTAGE/MAILING SERVICE	6.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,356.67	
PRINTING AND REPRODUCTION						
02-06	P1	08C44100179	01/18/08	PRINTING AND REPRODUCTION	30.00	
02-12	P1	08C44100190	01/23/08	PRINTING AND REPRODUCTION	38.95	
03-13	P1	08C44100215	02/13/08	PRINTING AND REPRODUCTION	38.95	
03-24	P1	08C44100228	02/09/08	ADVERTISING	3,484.21	
03-25	S3	08095000028	03/31/08	PHOTOGRAPHIC (TRANSFER)	19.80	
03-27	P1	08C44100256	02/23/08	ADVERTISING	2,539.73	
03-27	P1	08C44100254	03/07/08	PRINTING AND REPRODUCTION	97.50	
OTHER SERVICES					6,249.14	
01-23	P1	08C44100157	01/01/08	SECURITY AND RELATED SERVICE	35.50	
02-12	P1	08C44100188	02/29/08	SECURITY AND RELATED SERVICE	35.50	
02-27	P1	08C44100205	01/01/08	JANITORIAL AND RELATED SERVICE	400.00	
03-19	P1	08C44100242	03/31/08	SECURITY AND RELATED SERVICE	35.50	
OTHER SERVICES TOTALS:					505.50	
SUPPLIES AND MATERIALS						
01-23	P1	08C44100156	08/17/08	PUBLICATION/REFERENCE MATERIAL	101.76	
01-30	P1	08C44100163	01/16/08	OFFICE SUPPLIES	58.47	
01-30	P1	08C44100166	01/15/08	OFFICE SUPPLIES	227.35	

01-30	P1	08CA4100165	THE BUSINESS PRESS 2	01/22/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	59.00
01-30	P1	08CA4100167	THE NEW YORK TIMES	01/10/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	655.60
01-31	S1	DY080100078	FREEMAN OFFICE PRODUCTS	01/01/08	01/31/08	OFFICE SUPPLIES (TRANSFER)	262.50
02-06	P1	08CA4100178	ALLEN'S PRESS CLIPPING BUREAU	01/21/08	01/21/08	OFFICE SUPPLIES	24.10
02-12	P1	08CA4100189	CARROLL PUBLISHING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	59.00
02-12	P1	08CA4100187	JOE RAGAN'S COFFEE LTD	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	425.00
02-12	P1	08CA4100191	SPARKLETT'S AND SIERRA SPRINGS	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	231.30
02-21	P1	08CA4100186	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	20.88
02-21	P1	08CA4100194	JOE RAGAN'S COFFEE LTD	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	87.35
02-21	P1	08CA4100195	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	156.65
02-21	P1	08CA4100196	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	109.70
02-27	P1	08CA4100204	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-29	SF	DY080200125	FREEMAN OFFICE PRODUCTS	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	10.90
02-29	SF	DY080200704	JOE RAGAN'S COFFEE LTD	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-185.00
02-29	S1	DY080200079	FREEMAN OFFICE PRODUCTS	02/01/08	02/29/08	OFFICE SUPPLIES	333.94
03-05	P1	08CA4100207	JOE RAGAN'S COFFEE LTD	02/14/08	02/14/08	OFFICE SUPPLIES	60.19
03-05	P1	08CA4100208	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	104.25
03-05	P1	08CA4100209	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	89.40
03-13	P1	08CA4100229	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	54.00
03-13	P1	08CA4100240	SPARKLETT'S AND SIERRA SPRINGS	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	157.05
03-13	P1	08CA4100239	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	BOTTLED WATER	30.17
03-19	P1	08CA4100243	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	59.00
03-19	P1	08CA4100241	JOE RAGAN'S COFFEE LTD	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	73.87
03-19	P1	08CA4100244	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	104.19
03-27	P1	08CA4100252	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	21.65
03-27	P1	08CA4100253	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	139.95
03-31	S1	DY080300079	EQUIPMENT	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,212.60
01-30	S8	WA0000773395	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	4,739.32
02-27	S8	WA000779720	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	225.17
03-06	P9	0FP08086301	DO	01/01/08	02/29/08	CMS PLAN	225.17
03-06	P9	0FP08086401	DO	01/01/08	02/29/08	MAINTENANCE PLAN	4,198.00
03-20	P9	0FP08086303	DO	03/01/08	03/31/08	CMS PLAN	2,160.00
03-20	P9	0FP08086403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	2,099.00
03-28	S8	WA0000785930	PERSONNEL COMPENSATION	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225.17
OFFICE TOTALS:							10,212.51
EQUIPMENT TOTALS:							241,382.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,382.54
OFFICE TOTALS:							241,382.54
FRANKED MAIL TOTALS:							505.51
LEGISLATIVE ASSISTANT							220.80
FRANKED MAIL							46,841.99
FRANKED MAIL							47,062.79
LEGISLATIVE ASSISTANT							505.51

2007 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

01-29

04

NW200802407

01-31

05

7M3837701

PERSONNEL COMPENSATION

BOURN, GRADY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JERRY LEWIS—Con.						
		CLARKE, TARA A	01/01/08	DISTRICT REPRESENTATIVE		516.99
		DILLON, SEAN	01/01/08	CONSTITUENT SERVICE MANAGER		356.15
		FREIBAIRN, J S	01/01/08	LEGISLATIVE ASSISTANT		13.78
		KHALIL, RACHEL S	01/01/08	STAFF ASSISTANT		1,271.73
		LANDON, JUSTIN	01/01/08	LEGIS CORRESPONDENTS MANAGER		379.13
		MATTHEW, MARGAUX E	01/01/08	STAFF ASSISTANT		1,506.49
		MILLER, JUDITH A	01/01/08	STAFF ASSISTANT		327.43
		NOLIN, THOMAS S	01/01/08	STAFF ASSISTANT		1,896.44
		SPECHT, JAMES M	01/01/08	COMMUNICATIONS DIRECTOR		24.05
		SPINLER, JAMES T	01/01/08	STAFF ASSISTANT		1,120.55
		WHITE, TYLER J	01/01/08	STAFF ASSISTANT		2,284.38
		WICKRE, JENNIFER A	01/01/08	LEGISLATIVE ASSISTANT		436.57
		WILLIS, ARIENE M	01/01/08	ADMINISTRATIVE ASSISTANT		703.23
				PERSONNEL COMPENSATION TOTALS		11,348.43
TRAVEL						
01-23	P1	08CA41001350	12/20/07	AF DCA-ONT #6244		196.80
01-23	P1	08CA4100149	12/20/07	AF DCA-ONT #6242		196.80
01-29	P1	08CA4100174	12/20/07	CAR RENTAL		958.49
				TRAVEL TOTALS		1,352.09
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08CA4100128	11/30/07	POSTAGE/MAILING SERVICE		117.15
01-02	P1	08CA4100120	11/01/07	TELECOMMUNICATIONS CHARGES		215.98
01-02	P1	08CA4100121	11/01/07	TELECOMMUNICATIONS CHARGES		45.07
01-02	P1	08CA4100122	11/01/07	TELECOMMUNICATIONS CHARGES		174.13
01-02	P1	08CA4100123	11/01/07	TELECOMMUNICATIONS CHARGES		76.64
01-10	P2	HCW0800497	12/11/07	8830 BLACKBERRY		39.99
01-11	P1	08CA4100136	12/08/07	TELECOMMUNICATIONS CHARGES		140.92
01-11	P1	08CA4100141	12/07/07	POSTAGE/MAILING SERVICE		47.56
01-11	P1	08CA4100143	12/11/07	POSTAGE/MAILING SERVICE		93.74
01-11	P1	08CA4100142	11/20/07	UTILITIES		113.95
01-11	P1	08CA4100133	12/19/07	TELECOMMUNICATIONS CHARGES		97.50
01-11	P1	08CA4100134	12/20/07	TELECOMMUNICATIONS CHARGES		549.96
01-11	P1	08CA4100139	12/20/07	UTILITIES		65.55
01-11	P1	08CA4100137	12/04/07	TELECOMMUNICATIONS CHARGES		243.43
01-11	P1	08CA4100138	12/04/07	TELECOMMUNICATIONS CHARGES		123.16
01-18	P1	08CA4100148	12/26/07	POSTAGE/MAILING SERVICE		14.82
01-18	P1	08CA4100146	11/21/07	UTILITIES		161.11
01-23	S5	DY080100120	12/01/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100775	12/01/07	DC TEL SERVICE (TRANSFER)		223.00
01-23	S5	DY080102155	12/31/07	DC TEL TOLLS (TRANSFER)		1,500.72
01-23	S5	DY080106568	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		36.70
01-23	S5	DY080107508	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		39.46
01-23	P1	08CA4100155	01/02/08	POSTAGE/MAILING SERVICE		7.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100611	01/20/08	02/01/08	FRANKED MAIL	-15.75
02-26	OP	8USPS010001	01/03/08	01/31/08	FRANKED MAIL	32,844.23
02-27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL	41.31
02-29	SF	DY080700440	02/20/08	03/01/08	FRANKED MAIL	-23.65
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	191.50
03-31	SF	DY080300338	03/20/08	04/01/08	FRANKED MAIL	-9.20
					FRANKED MAIL TOTALS	33,028.44
PERSONNEL COMPENSATION						
ANDERSON, WILLIAM						
		AYDIN, ANDREW V	01/03/08	03/31/08	STAFF ASSISTANT	7,577.77
		DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	2,722.23
		BRIAN S. FERNANDEZ	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,666.66
		BUTLER, TUERE K.	01/03/08	01/31/08	TECHNOLOGY ADMINISTRATOR	6,000.00
		CHERRY, ANNA K.	01/03/08	03/31/08	STAFF ASSISTANT	11,917.18
		COLLINS, MICHAEL E.	01/03/08	03/31/08	STAFF ASSISTANT	8,262.24
		CROWELL, MICHAEL E.	01/03/08	03/31/08	CHIEF OF STAFF	25,644.44
		DEVINE, BRENDAN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,631.68
		EPPS, KENYA P.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		GILLISON, JACOB	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR (	9,777.77
		JOHNSON, THARON L.	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	16,343.51
		JONES, BRENDA D.	01/03/08	03/31/08	DISTRICT DIRECTOR	18,333.34
		LEONARD, JOE F.	01/03/08	03/31/08	PAID INTERN	6,944.45
		MCKINLEY, JARED H.	02/01/08	03/31/08	COMMUNICATIONS DIRECTOR	15,715.01
		O'NEIL, RACHELLE	01/03/08	03/31/08	EXECUTIVE DIRECTOR	4,000.00
		RILEY, RUTH B.	01/03/08	03/31/08	OUTREACH COORDINATOR	12,310.00
		THOMPSON, JAMILA A	01/03/08	03/31/08	STAFF ASSISTANT	9,625.01
		UMAN, JESSE	01/03/08	03/31/08	SCHEDULER/PERSONAL ASST	11,550.01
			01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,722.24
			01/03/08	03/31/08	JUNIOR LEGISLATIVE ASSISTANT	8,166.68
					PERSONNEL COMPENSATION TOTALS:	230,799.12
PERSONNEL BENEFITS						
01-31	S7	08031000130	01/01/08	01/31/08	TRANSIT BENEFITS	149.42
02-15	P1	08G040500150	01/01/08	01/31/08	TRANSIT BENEFIT	52.50
02-19	P1	08G040500166	01/01/07	01/31/08	TRANSIT BENEFIT	32.50
02-29	S7	08060000131	02/01/08	02/29/08	TRANSIT BENEFITS	149.39
03-28	S7	08080000127	03/01/08	03/31/08	TRANSIT BENEFITS	149.49
					PERSONNEL BENEFITS TOTALS:	553.30
TRAVEL						
01-23	P9	GA050110801	01/01/08	01/31/08	2006 BUIC LUCERNE	693.01
01-30	P1	08G040500131	01/22/08	01/22/08	A/F ATL-DCA #2535 LEWIS	389.50
01-30	P1	08G040500132	01/20/08	01/22/08	A/F DCA-ATL-DCA #0484 COLLINS	779.00

MEMBERS REPRESENTATION ALLOW—Con.
2008 HON. JOHN LEWIS—Con

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANDERSON, WILLIAM

AYDIN, ANDREW V

DO

BRIAN S. FERNANDEZ

BUTLER, TUERE K.

CHERRY, ANNA K.

COLLINS, MICHAEL E.

CROWELL, MICHAEL E.

DEVINE, BRENDAN

EPPS, KENYA P.

GILLISON, JACOB

JOHNSON, THARON L.

JONES, BRENDA D.

LEONARD, JOE F.

MCKINLEY, JARED H.

O'NEIL, RACHELLE

RILEY, RUTH B.

THOMPSON, JAMILA A

UMAN, JESSE

PERSONNEL BENEFITS

RACHELLE D. O'NEIL

ANNA K. CHERRY

TRAVEL

GMAC PAYMENT PROCESSING

CITIBANK GOV CARD SERVICE

DO

01-30	P1	08GA0500133	DO	01/17/08	AF DCA-ATL #9536 LEWIS	749.50
01-30	P1	08GA0500134	DO	01/14/08	AF ATL-DCA #4013 LEWIS	389.50
01-30	P1	08GA0500135	DO	01/14/08	AF DCA-ATL #1004 LEWIS	164.50
02-14	P1	08GA0500145	MICHAEL COLLINS	01/11/08	LOGGING	1,089.98
02-14	P1	08GA0500146	DO	01/31/08	MEALS ON TRAVEL	146.52
02-14	P1	08GA0500147	DO	01/31/08	CAR RENTAL	974.83
02-14	P1	08GA0500148	DO	01/31/08	GASOLINE	19.82
02-14	P1	08GA0500148	CITIBANK GOV CARD SERVICE	01/29/08	AF DCA-ATL #7420 LEWIS	389.50
02-15	P1	08GA0500155	DO	01/29/08	AF DCA-ATL #7416 COLLINS	389.50
02-15	P1	08GA0500156	DO	02/06/08	AF DCA-ATL-DCA #5550 LEWIS	329.00
02-15	P1	08GA0500157	DO	01/23/08	AF DCA-ATL #3836 LEWIS	389.50
02-15	P1	08GA0500158	DO	01/27/08	AF ATL-DCA #9210 LEWIS	389.50
02-15	P1	08GA0500159	DO	01/07/08	MEALS ON TRAVEL	110.49
02-15	P1	08GA0500152	THARON JOHNSON	01/10/08	LOGGING	309.12
02-15	P1	08GA0500153	DO	01/09/08	LOGGING	20.00
02-15	P1	08GA0500154	DO	01/10/08	LOCAL TRANSPORTATION	389.50
02-19	P1	08GA0500167	CITIBANK GOV CARD SERVICE	01/25/08	AF ATL-DCA #7623 LEWIS	432.00
02-19	P1	08GA0500168	DO	02/10/08	AF ATL-DCA #0335 LEWIS	30.00
02-19	P1	08GA0500168	JAMILA A THOMPSON	02/21/08	LOCAL TRANSPORTATION	160.99
03-10	P1	08GA0500176	DO	01/10/08	LOGGING	630.50
03-10	P1	08GA0500177	DO	02/22/08	PRIVATE AUTO MILEAGE	164.50
03-11	P1	08GA0500183	ANDREW AYDIN	02/25/08	AF ATL-DCA #0902 LEWIS	389.50
03-11	P1	08GA0500191	CITIBANK GOV CARD SERVICE	02/08/08	AF DCA-ATL #7050 LEWIS	329.00
03-11	P1	08GA0500192	DO	02/21/08	AF DCA-ATL-DCA #0236 ANDERSON	329.00
03-11	P1	08GA0500193	DO	02/21/08	AF DCA-ATL-DCA #0251 THOMPSON	329.00
03-11	P1	08GA0500194	DO	02/21/08	AF DCA-ATL-DCA #0240 DEVINE	329.00
03-11	P1	08GA0500195	DO	02/21/08	AF DCA-ATL-DC JONES/0262	329.00
03-11	P1	08GA0500197	DO	02/21/08	AF DCA-ATL-DCA #0273 GROWELL	329.00
03-11	P1	08GA0500198	DO	02/21/08	AF DCA-ATL-DC EPPS/1551	329.00
03-11	P1	08GA0500199	DO	02/21/08	AF DCA-ATL-DC IMAN/0284	329.00
03-11	P1	08GA0500200	DO	03/04/08	AF ATL-DCA #7241 LEWIS	394.50
03-11	P1	08GA0500201	DO	02/21/08	AF DCA-ATL-DCA #3834 GILLISON	329.00
03-11	P1	08GA0500202	DO	02/28/08	AF DCA-ATL #3313 LEWIS	267.50
03-11	P1	08GA0500203	DO	02/09/08	AF DCA-ATL-DCA #3568 GILLISON	432.00
03-11	P1	08GA0500204	DO	02/15/08	AF DCA-ATL #6974 LEWIS	267.50
03-11	P1	08GA0500205	DO	01/11/08	LOCAL TRANSPORTATION	68.00
03-11	P1	08GA0500175	JAMILA A THOMPSON	01/08/08	MEALS ON TRAVEL	10.75
03-11	P1	08GA0500178	DO	02/19/08	MISCELLANEOUS TRAVEL	35.00
03-12	P1	08GA0500206	MICHAEL COLLINS	02/22/08	MEALS ON TRAVEL	156.12
03-12	P1	08GA0500207	DO	02/22/08	LOCAL TRANSPORTATION	80.00
03-12	P1	08GA0500208	DO	02/22/08	LOCAL TRANSPORTATION	4.00
03-12	P1	08GA0500210	DO	02/21/08	CAR RENTAL	464.35
03-12	P1	08GA0500211	DO	02/22/08	TRAVEL SUBSISTENCE	11,975.92
03-14	P1	08GA0500171	GA TECH HOTEL AND CONF	02/19/08	LEASED AUTO/08 BUICK LUCERNE	1,031.69
03-28	P9	GA050110602	BARANCO PONTIAC GMC TRUCKS INC	02/20/08	TRAVEL TOTALS:	27,739.09
RENT COMMUNICATION UTILITIES						
01-23	P9	GA0502R0801	IRP-LINCOLN ATLANTA ASSOC. LLC	01/31/08	RENT ATLANTA	7,461.67
01-25	C8	NW801162-004	UNITED PARCEL SERVICE	01/03/08	OVERNIGHT MAIL	10.10
01-30	P1	08GA0500130	VERIZON WIRELESS	02/06/08	TELECOMMUNICATIONS CHARGES	265.73
01-31	S3	08031G00010		01/01/08	HIR GRAPHICS (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JOHN LEWIS—Con.						
01-31	CB	WW801360312	01/17/08	OVERNIGHT MAIL	80.37	
02-06	P9	GA0501360312	01/31/08	RENT-ATLANTA	223.85	
02-07	P1	08GA0500143	01/10/08	TELECOMMUNICATIONS CHARGES	340.39	
02-08	CB	FX08020718	01/28/08	OVERNIGHT MAIL	5.29	
02-08	CB	WW802072008	01/25/08	OVERNIGHT MAIL	24.37	
02-08	CB	WW802072008	01/10/08	OVERNIGHT MAIL	11.05	
02-14	CB	WW802132005	02/01/08	OVERNIGHT MAIL	15.15	
02-14	CB	WW802132005	02/04/08	OVERNIGHT MAIL	8.36	
02-19	P1	08GA0500165	02/13/08	TELECOMMUNICATIONS CHARGES	787.71	
02-20	P9	GA050208002	02/29/08	RENT-ATLANTA	7,685.52	
02-21	CB	WW802200012	02/07/08	OVERNIGHT MAIL	48.33	
02-28	CB	WW802272008	01/26/08	OVERNIGHT MAIL	91.49	
02-28	CB	WW802772008	02/14/08	OVERNIGHT MAIL	5.05	
02-29	S5	DY080200209	01/31/08	DC TEL EQUIP (TRANSFER)	129.00	
02-29	S5	DY080200877	01/01/08	DC TEL SERVICE (TRANSFER)	145.00	
02-29	S5	DY080202901	01/01/08	DC TEL TOLLS (TRANSFER)	2,275.58	
02-29	S5	DY080206672	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09	
02-29	S5	DY080207832	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
03-06	OP	08GS0080102	01/31/08	TELECOMMUNICATIONS CHARGES	81.93	
03-06	CB	WW803052016	02/22/08	OVERNIGHT MAIL	103.80	
03-07	CB	FX08030668	02/22/08	OVERNIGHT MAIL	5.71	
03-11	P1	08GA0500180	02/14/08	TELECOMMUNICATIONS CHARGES	788.17	
03-11	FW	08AS0100124	02/29/08	TAPE DUPLICATION	70.00	
03-11	HW	08AS0100124	03/07/08	TAPE DUPLICATION	70.00	
03-11	P1	08GA0500186	02/10/08	TELECOMMUNICATIONS CHARGES	270.72	
03-11	P1	08GA0500187	02/10/08	TELECOMMUNICATIONS CHARGES	363.42	
03-13	CB	WW803121948	02/28/08	OVERNIGHT MAIL	31.24	
03-13	CB	WW803121948	02/28/08	OVERNIGHT MAIL	5.05	
03-19	CB	WW803181933	03/06/08	OVERNIGHT MAIL	15.27	
03-25	SA	080805001043	02/01/08	RECORDING (TRANSFER)	1,546.00	
03-27	OP	08GS0080202	02/29/08	TELECOMMUNICATIONS CHARGES	81.93	
03-27	CB	WW803261951	02/23/08	OVERNIGHT MAIL	69.05	
03-27	CB	WW803261951	02/27/08	OVERNIGHT MAIL	5.33	
03-28	S5	DY080300212	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300864	02/01/08	DC TEL SERVICE (TRANSFER)	145.00	
03-28	S5	DY080302857	02/01/08	DC TEL TOLLS (TRANSFER)	1,705.33	
03-28	S5	DY080306527	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09	
03-28	S5	DY080307675	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	47.93	
03-31	S3	08091600017	03/01/08	HIR GRAPHICS (TRANSFER)	80.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-25	S3	08025000045	01/01/08	PHOTOGRAPHIC (TRANSFER)	60.40	
02-21	S3	08052000051	02/01/08	PHOTOGRAPHIC (TRANSFER)	320.00	

03-10	P1	08CA0500190	ACCURATE WORD LLC.	02/07/08	PRINTING AND REPRODUCTION	210.40
03-11	P1	08CA0500182	DAVID L. ANDRIUKTUS, INC.	02/05/08	PRINTING AND REPRODUCTION	172.50
03-25	S3	08085000060		03/31/08	PHOTOGRAPHIC (TRANSFER)	169.40
					PRINTING AND REPRODUCTION TOTALS:	932.70
OTHER SERVICES						
03-10	P1	08CA0500172	ANDREW AYDIN	02/28/08	TRAINING	60.00
03-10	P1	08CA0500173	JESSE UMAN	02/28/08	TRAINING	60.00
03-10	P1	08CA0500174	NIENA PATRICE EPPS	02/28/08	TRAINING	60.00
03-11	P1	08CA0500181	DIALOGCONCEPT'S CORPORATION	01/29/08	EMAIL AND WEB RELATED SERVICES	800.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
THE WASHINGTON POST						
01-30	P1	08CA0500142		02/09/08	PUBLICATION/REFERENCE MATERIAL	100.80
01-31	SF	DY080100252		02/01/08	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	SF	DY080100956		02/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100148		01/31/08	OFFICE SUPPLY (TRANSFER)	357.56
02-14	P1	08CA0500149	MICHAEL COL LINS	01/23/08	OFFICE SUPPLIES	134.79
02-15	P1	08CA0500151	RACHELLE D. O'NEIL	01/12/08	FOOD & BEVERAGE FOR MEETINGS	14.95
02-19	P1	08CA0500163	NATIONAL JOURNAL GROUP, INC.	02/08/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-19	P1	08CA0500164	THE NEW YORK TIMES	01/26/08	PUBLICATION/REFERENCE MATERIAL	1,323.76
02-20	C2	NW200805100	BOISE CASCADE	01/03/08	OFFICE SUPPLIES	500.64
02-21	C1	NW200805102	DEER PARK	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/22/08	BOTTLED WATER	37.94
02-21	C1	NW200805102	DO	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/24/08	OFFICE SUPPLIES	0.02
02-29	SF	DY080200149		02/20/08	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	SF	DY080200728		02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200148		02/01/08	OFFICE SUPPLY (TRANSFER)	440.43
03-06	C2	NW200806600	BOISE CASCADE	01/28/08	OFFICE SUPPLIES	-262.75
03-06	C2	NW200806600	DO	01/31/08	OFFICE SUPPLIES	8.48
03-06	C2	NW200806600	DO	02/05/08	OFFICE SUPPLIES	248.24
03-06	C2	NW200806600	DO	02/05/08	OFFICE SUPPLIES	9.72
03-06	C2	NW200806600	DO	02/06/08	OFFICE SUPPLIES	87.99
03-06	C2	NW200806600	DO	02/06/08	OFFICE SUPPLIES	8.27
03-06	C2	NW200806600	DO	02/12/08	OFFICE SUPPLIES	153.51
03-10	P1	08CA0500189	METRO MONITOR INC.	01/01/08	PUBLICATION/REFERENCE MATERIAL	95.00
03-11	P1	08CA0500188	LEXIS-NEXIS	01/01/08	PUBLICATION/REFERENCE MATERIAL	464.27
03-12	P1	08CA0500209	MICHAEL COLLINS	02/20/08	FOOD & BEVERAGE FOR MEETINGS	287.52
03-18	C1	NW200807702	DEER PARK	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/21/08	BOTTLED WATER	13.98
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-18	P1	08CA0500212	JACOB GILLSON	03/12/08	OFFICE SUPPLIES	209.99
03-26	P1	08CA0500213	MUZAK LLC	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,197.30
03-31	SF	DY080300104		03/20/08	OFFICE SUPPLY (TRANSFER)	-29.25
03-31	SF	DY080300569		04/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY080300147		03/01/08	OFFICE SUPPLY (TRANSFER)	601.11
					SUPPLIES AND MATERIALS TOTALS:	9,950.77
EQUIPMENT						
01-30	S8	MA000773508		01/01/08	EQUIPMENT MAINT (TRANSFER)	389.74
01-30	S8	PL000771471		01/01/08	EQUIPMENT PURCHASE (TRANSFER)	76.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
02-19	P9	OFF08063301	01/01/08	CMS PLAN		2,449.00
02-19	P9	OFF08063401	01/01/08	MAINTENANCE PLAN		1,200.00
02-20	P9	OFF08063302	02/01/08	CMS PLAN		2,449.00
02-20	P9	OFF08063402	02/01/08	MAINTENANCE PLAN		1,200.00
02-27	S8	MA0006779519	02/01/08	EQUIPMENT MAINT (TRANSFER)		389.74
02-27	S8	PL000783677	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		76.16
03-20	P9	OFF08063303	03/01/08	CMS PLAN		2,449.00
03-20	P9	OFF08063403	03/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000786714	03/01/08	EQUIPMENT MAINT (TRANSFER)		389.74
03-28	S8	PL000789873	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		76.16
EQUIPMENT TOTALS:					12,344.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					341,780.19	
OFFICE TOTALS:					341,780.19	

2007 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		-144.52
PERSONNEL COMPENSATION						-144.52
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION					
	ANDERSON, WILLIAM	01/01/08	01/02/08	STAFF ASSISTANT	172.22
	AYDIN, ANDREW V	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
	BUTLER, TUERE K	01/01/08	01/02/08	STAFF ASSISTANT	265.41
	CHERRY, ANNA K	01/01/08	01/02/08	STAFF ASSISTANT	187.77
	COLLINS, MICHAEL E	01/01/08	01/02/08	CHIEF OF STAFF	605.55
	CROWELL, MICHAEL E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	414.16
	DEVINE, BRENDAN	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	361.11
	EPSTEIN, KENA P	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR (	222.22
	GILLSON, JACOB	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	363.99
	JOHNSON, THARON L	01/01/08	01/02/08	DISTRICT DIRECTOR	416.66
	JOHNSON, HARRY	01/01/08	01/02/08	PAID INTERN	138.88
	JONES, BRENDA D	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	349.99
	MCKINLEY, JARED H	01/01/08	01/02/08	OUTREACH COORDINATOR	274.16
	O'NEIL, RACHELLE	01/01/08	01/02/08	STAFF ASSISTANT	218.74
	RILEY, RUTH B	01/01/08	01/02/08	SCHEDULER/PERSONAL ASST	262.49
	THOMPSON, JAMILA A	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	277.77
	UMAN, JESSE	01/01/08	01/02/08	JUNIOR LEGISLATIVE ASSISTANT	166.66
PERSONNEL COMPENSATION TOTALS:					4,892.22
PERSONNEL BENEFITS					
01-03	P1	08GA0500102	11/30/07	TRANSIT BENEFIT	52.50
01-03	P1	08GA0500101	11/30/07	TRANSIT BENEFIT	52.50
01-14	P1	08GA0500120	12/31/07	D.O. TRANSIT	52.50
01-14	P1	08GA0500121	05/30/07	D.O. TRANSIT	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN LEWIS—Con.						
SUPPLIES AND MATERIALS						
01-03	PI 08GA050003	ANNA K CHERY	10/22/07	FOOD & BEVERAGE FOR MEETINGS		35.87
01-04	PI 08GA050003	DO	10/25/07	FOOD & BEVERAGE FOR MEETINGS		50.00
01-03	PI 08GA050007	CRYSTAL SPRINGS	12/07/07	BOTTLED WATER		46.46
01-03	PI 08GA050011	DO	12/10/07	BOTTLED WATER		69.93
01-03	PI 08GA050010	HON. JOHN LEWIS	11/28/07	FOOD & BEVERAGE FOR MEETINGS		106.96
01-03	PI 08GA050010	NATIONAL JOURNAL GROUP, INC.	02/08/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-03	PI 08GA050010	THARON JOHNSON	11/26/07	OFFICE SUPPLIES		294.94
01-03	PI 08GA050010	DO	11/26/07	FOOD & BEVERAGE FOR MEETINGS		141.08
01-03	PI 08GA050010	THE WASHINGTON POST	12/31/07	PUBLICATION/REFERENCE MATERIAL		86.40
01-03	PI 08GA050010	METRO MONITOR INC.	11/01/07	PUBLICATION/REFERENCE MATERIAL		95.00
01-04	PI 08GA050013	THE NEW YORK TIMES	11/08/07	PUBLICATION/REFERENCE MATERIAL		331.56
01-04	PI 08GA050012	DEER PARK	12/31/07	BOTTLED WATER		12.00
01-23	C1 NW200801801	DO	12/19/07	BOTTLED WATER		64.89
01-23	C1 NW200801801	DO	12/31/07	BOTTLED WATER		2.00
01-24	PI 08GA0500179	RACHELLE D O'NEIL	12/08/07	FOOD & BEVERAGE FOR MEETINGS		12.84
01-30	PI 08GA0500141	METRO MONITOR INC.	10/01/07	PUBLICATION/REFERENCE MATERIAL		95.00
01-31	SI DY080100577	CONGRESSIONAL QUARTERLY INC	12/01/07	OFFICE SUPPLY (TRANSFER)		9.15
02-19	PI 08GA0500162	BOISE CASCADE	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,815.00
02-20	C2 NW200805100	DO	01/02/08	OFFICE SUPPLIES		204.97
02-20	C2 NW200805100	DO	01/02/08	OFFICE SUPPLIES		1,963.80
02-20	C2 NW200805100	DO	01/02/08	OFFICE SUPPLIES		604.72
02-20	PI 08GA0500169	MICHAEL COLLINS	09/02/07	OFFICE SUPPLIES		42.29
SUPPLIES AND MATERIALS TOTALS:					18,180.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					99,172.08	
OFFICE TOTALS:					99,172.08	
2006 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	PI 08GA0500118	CITIBANK GOV CARD SERVICE	07/20/06	RESOLVES DUPLICATE PAYMENT		-310.30
TRAVEL TOTALS:						-310.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-310.30
OFFICE TOTALS:						-310.30
2008 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					30,413.60	
PERSONNEL BENEFITS					224,351.32	
TRAVEL					254.14	
RENT, COMMUNICATION, UTILITIES					10,643.12	
PRINTING AND REPRODUCTION					17,711.37	
TOTALS:					683.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
		SPINDEL, MEGAN				14,166.66
		DO				4,448.90
		WERS, TERRI M				1,633.33
					PERSONNEL COMPENSATION TOTALS	224,351.32
PERSONNEL BENEFITS						
01-31	S7	08031000187	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	81.20
02-29	S7	08060000190	01/03/08	01/30/08	SENIOR LEGISLATIVE AIDE	92.72
03-28	S7	08086000183	02/12/08	03/31/08	SHARED EMPLOYEE	80.22
						254.14
PERSONNEL BENEFITS TOTALS						
TRAVEL						
01-25	P1	08KY0200182	01/14/08	01/15/08	PRIVATE AUTO MILEAGE	310.40
01-25	P1	08KY0200180	01/03/08	01/15/08	PRIVATE AUTO MILEAGE	398.72
02-04	P1	08KY0200190	01/07/08	01/24/08	PRIVATE AUTO MILEAGE	295.93
02-04	P1	08KY0200193	01/04/08	01/24/08	PRIVATE AUTO MILEAGE	377.81
02-04	P1	08KY0200183	01/17/08	01/21/08	PRIVATE AUTO MILEAGE	931.20
02-04	P1	08KY0200189	01/14/08	01/20/08	TOLLS	7.50
02-04	P1	08KY0200200	01/28/08	01/29/08	PRIVATE AUTO MILEAGE	310.40
02-04	P1	08KY0200201	01/26/08	01/27/08	TOLLS	5.00
02-04	P1	08KY0200197	01/07/08	01/25/08	PRIVATE AUTO MILEAGE	323.96
02-19	P1	08KY0200216	01/28/08	02/06/08	PRIVATE AUTO MILEAGE	183.79
02-19	P1	08KY0200219	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	259.88
02-19	P1	08KY0200209	01/14/08	01/26/08	TRAVEL SUBSISTENCE	522.83
02-19	P1	08KY0200207	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	620.80
02-19	P1	08KY0200208	01/29/08	02/05/08	TOLLS	5.00
02-19	P1	08KY0200223	02/12/08	02/13/08	PRIVATE AUTO MILEAGE	310.40
02-19	P1	08KY0200224	02/08/08	02/12/08	TOLLS	5.00
02-19	P1	08KY0200225	02/12/08	02/12/08	MEALS ON TRAVEL	3.43
02-19	P1	08KY0200215	01/16/08	01/31/08	PRIVATE AUTO MILEAGE	258.99
02-19	P1	08KY0200226	02/12/08	02/12/08	LODGING	79.85
02-19	P1	08KY0200217	01/10/08	02/08/08	PRIVATE AUTO MILEAGE	268.34
02-27	P1	08KY0200230	01/10/08	02/14/08	PRIVATE AUTO MILEAGE	35.60
02-27	P1	08KY0200234	02/12/08	02/14/08	AF DCA-SDF-DCA #8429	732.50
02-27	P1	08KY0200235	02/13/08	02/13/08	LODGING	132.09
02-27	P1	08KY0200236	02/12/08	02/14/08	MEALS ON TRAVEL	20.73
02-27	P1	08KY0200237	02/13/08	02/14/08	CAR RENTAL	213.23
02-27	P1	08KY0200238	02/14/08	02/14/08	GASOLINE	31.12
02-27	P1	08KY0200239	02/12/08	02/12/08	LOCAL TRANSPORTATION	13.10
02-27	P1	08KY0200232	02/02/08	02/13/08	PRIVATE AUTO MILEAGE	152.15
02-28	P1	08KY0200240	02/24/08	02/25/08	PRIVATE AUTO MILEAGE	305.55
02-29	P1	08KY0200241	02/14/08	02/15/08	PRIVATE AUTO MILEAGE	305.55
03-05	P1	08KY0200244	02/25/08	02/25/08	LOCAL TRANSPORTATION	5.00
03-06	P1	08KY0200247	02/27/08	02/28/08	PRIVATE AUTO MILEAGE	305.55
03-11	P1	08KY0200248	02/14/08	02/14/08	LODGING	76.30

03-11	P1	08KY0200249	DO	02/24/08	02/24/08	LOGGING	76.30
03-11	P1	08KY0200250	DO	01/24/08	02/26/08	MEALS ON TRAVEL	83.47
03-11	P1	08KY0200251	DO	02/15/08	02/24/08	LOCAL TRANSPORTATION	5.00
03-12	P1	08KY0200263	BRITTANY MORGAN FAUSEY	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	317.26
03-12	P1	08KY0200260	JUSTIN GROENERT	02/19/08	02/27/08	PRIVATE AUTO MILEAGE	162.46
03-12	P1	08KY0200238	PHYLLIS J CAUSEY	02/02/08	02/26/08	PRIVATE AUTO MILEAGE	292.81
03-18	P1	08KY0200256	HON RON LEWIS	03/03/08	03/04/08	PRIVATE AUTO MILEAGE	305.55
03-18	P1	08KY0200257	DO	02/28/08	03/03/08	LOCAL TRANSPORTATION	5.00
03-19	P1	08KY0200272	CITIBANK GOV CARD SERVICE	01/27/08	02/26/08	TRAVEL SUBSISTENCE	901.99
03-19	HR	ACH129099	HON RON LEWIS	02/14/08	02/14/08	ACH PAYMENT RETURN	-76.30
03-19	HR	ACH129099	DO	02/24/08	02/24/08	ACH PAYMENT RETURN	-76.30
03-19	HR	ACH129099	DO	01/24/08	02/26/08	ACH PAYMENT RETURN	-83.47
03-19	P1	08KY0200268	DO	03/06/08	03/07/08	PRIVATE AUTO MILEAGE	305.55
03-19	P1	08KY0200269	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION	2.50
03-19	P1	08KY0200270	DO	03/09/08	03/10/08	PRIVATE AUTO MILEAGE	305.55
03-19	P1	08KY0200271	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION	2.50
03-27	P1	08KY0200276	DO	03/14/08	03/15/08	PRIVATE AUTO MILEAGE	305.55
TRAVEL TOTALS:							10,643.12
RENT, COMMUNICATION, UTILITIES							
01-16	P1	08KY0200159	BLUEGRASS CELLULAR	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	211.68
01-17	P1	08KY0200168	PACTEC	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	651.92
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	26.15
01-23	P9	KY0202R0801	BYRANT RESIDENTIAL LLC	01/01/08	01/31/08	RENT-OWENSBORO	295.00
01-23	P9	KY0203R0801	REPUBLIC BANK & TRUST COMPANY	01/01/08	01/31/08	RENT-ELIZABETH	2,277.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	8.41
01-23	P9	KY0204R0801	WARREN COUNTY FISCAL COURT	01/01/08	01/31/08	RENT-BOWLING GREEN	825.00
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/09/08	01/09/08	OVERNIGHT MAIL	9.10
01-31	CB	NW801302022	DO	01/18/08	01/18/08	OVERNIGHT MAIL	5.70
01-31	CB	NW801302022	DO	01/23/08	01/23/08	OVERNIGHT MAIL	9.78
02-04	P1	08KY0200186	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	278.68
02-04	P1	08KY0200187	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	344.27
02-04	P1	08KY0200204	BLUEGRASS CELLULAR	01/15/08	02/14/09	TELECOMMUNICATIONS CHARGES	214.35
02-04	P1	08KY0200185	BRANDENBURG TELECOM, LLC	02/05/08	12/31/08	UTILITIES	619.08
02-04	P1	08KY0200196	PACTEC	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	626.61
02-05	P1	08KY0200184	INSIGHT COMMUNICATIONS	02/01/08	02/01/09	UTILITIES	547.18
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL	2.98
02-14	CB	NW802132005	DO	01/30/08	01/30/08	OVERNIGHT MAIL	7.63
02-20	P9	KY0202R0802	BYRANT RESIDENTIAL LLC	02/01/08	02/29/08	RENT-OWENSBORO	295.00
02-20	P9	KY0203R0802	REPUBLIC BANK & TRUST COMPANY	02/01/08	02/29/08	RENT-ELIZABETH	2,277.00
02-20	P9	KY0204R0802	WARREN COUNTY FISCAL COURT	02/01/08	02/29/08	RENT-BOWLING GREEN	825.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL	7.35
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	6.97
02-26	SA	08057001055	AT & T	01/03/08	01/31/08	RECORDING (TRANSFER)	20.00
02-27	P1	08KY0200228	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	278.55
02-29	SS	DY080200322	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	SS	DY080200964	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	125.00
02-29	SS	DY080203652	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	785.83
02-29	SS	DY080208245	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.25
03-05	P1	08KY0200243	AT & T	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	325.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/28/08	02/28/08	19.56
03-12	P1	08KY0200256	REJEDRAC CELLULAR	02/15/08	03/14/08	701.59
03-17	P1	08KY0200255	PARTEL	02/15/08	03/14/08	645.89
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/03/08	03/03/08	5.05
03-19	P1	08KY0200274	INSIGHT COMMUNICATIONS	03/01/08	03/31/08	59.92
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/13/08	03/13/08	6.22
03-19	CB	NW803181933	DO	03/12/08	03/12/08	7.98
03-20	P9	KY020360803	BRYANT RESIDENTIAL LLC	03/01/08	03/31/08	295.00
03-20	P9	KY020360803	REPUBLIC BANK & TRUST COMPANY	03/01/08	03/31/08	2,277.00
03-20	P9	KY020460803	WARREN COUNTY FISCAL COURT	03/01/08	03/31/08	825.00
03-21	P7	HC08011274	VERIZON WIRELESS	02/19/08	02/19/08	119.96
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	8.30
03-28	S5	DY080300318	ACCURATE WORD LLC	02/01/08	02/29/08	44.00
03-28	S5	DY080300551	DO	02/01/08	02/29/08	125.00
03-28	S5	DY080303587	PUBLIC PRINTER	02/01/08	02/29/08	1,056.03
03-28	S5	DY080300885	DO	02/01/08	02/29/08	21.00
			PRINTING AND REPRODUCTION			17,711.37
01-25	P1	08KY0200176	ACCURATE WORD LLC	01/11/08	01/11/08	27.45
02-27	P1	08KY0200227	DO	02/13/08	02/13/08	78.45
03-11	OP	08GP0020802	PUBLIC PRINTER	01/25/08	01/25/08	289.00
03-11	OP	08GP0020802	DO	01/28/08	01/28/08	289.00
			PRINTING AND REPRODUCTION TOTALS:			683.90
OTHER SERVICES						
02-19	P1	08KY0200211	BAKER'S JANITOR SERVICE	01/01/08	01/31/08	200.00
03-12	P1	08KY0200259	WILL CARRACO	02/28/08	02/29/08	60.00
			JANITORIAL AND RELATED SERVICE			260.00
			TRAINING			
			OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS						
01-16	P1	08KY0200167	CENTRAL KENTUCKY BOTTLED WATER	12/04/07	01/04/08	30.18
01-17	P1	08KY0200163	GLASGOW DAILY TIMES	02/15/08	02/14/09	128.00
01-17	HV	08A90300117	GREENSBURG RECORD-HERALD	01/26/08	01/25/09	24.00
01-17	P1	08KY0200164	MESSANGER-INQUIRER	01/22/08	01/21/09	203.30
01-17	HV	08A90300118	THE HANCOCK CLARION	02/01/08	01/06/09	25.00
01-25	P1	08KY0200165	THE MEADE COUNTY MESSENGER	02/01/08	01/31/09	35.00
01-25	P1	08KY0200177	CALVERT SPRING WATER CO	01/15/08	01/15/08	15.00
01-25	P1	08KY0200178	DO	12/25/07	01/24/08	10.50
01-25	P1	08KY0200181	JUSTIN GROENFET	01/03/08	01/15/08	20.00
01-25	P1	08KY0200174	THE COURIER-JOURNAL	01/20/08	01/20/09	123.60
01-25	P1	08KY0200175	DO	01/14/08	01/14/09	108.00
01-25	P1	08KY0200179	TIMES - NEWS	01/08/08	01/07/09	178.25
01-31	SF	DY080100267	OFFICE SUPPLY (TRANSFER)	01/20/08	02/01/08	-19.50
01-31	SF	DY080100971	OFFICE SUPPLY (TRANSFER)	01/20/08	02/01/08	-40.50
01-31	S1	DY080100230	OFFICE SUPPLY (TRANSFER)	01/01/08	01/31/08	646.36
			RENT, COMMUNICATION, UTILITIES TOTALS			

02-04	P1	08KY0200199	ASHLAND OFFICE SUPPLY	01/16/08	OFFICE SUPPLIES	583.92
02-04	P1	08KY0200191	BOBETTE LYN FRANKLIN	01/07/08	FOOD & BEVERAGE FOR MEETINGS	17.25
02-04	P1	08KY0200195	CENTRAL KENTUCKY BOTTLED WATER	02/04/08	BOTTLED WATER	30.18
02-04	P1	08KY0200203	CENTRAL KENTUCKY NEWS JOURNAL	02/25/08	PUBLICATION/REFERENCE MATERIAL	63.60
02-04	P1	08KY0200194	DANIEL LONDON	01/08/08	OFFICE SUPPLIES	44.91
02-04	P1	08KY0200202	JUSTIN GROENERT	01/29/08	OFFICE SUPPLIES	71.51
02-04	P1	08KY0200198	PHYLIS J CAUSEY	01/07/08	FOOD & BEVERAGE FOR MEETINGS	55.29
02-04	P1	08KY0200192	SENTINEL NEWS	01/15/08	PUBLICATION/REFERENCE MATERIAL	59.36
02-04	P1	08KY0200188	THE FOUNDATION CENTER	01/25/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
02-07	P1	08KY0200205	ASHLAND OFFICE SUPPLY	01/22/08	OFFICE SUPPLIES	60.36
02-07	P1	08KY0200206	DO	01/23/08	OFFICE SUPPLIES	5.90
02-12	CO	021208043A	THE FOUNDATION CENTER	01/25/08	CANCELED CHECK-STOP PAYMENT	-1,295.00
02-19	P1	08KY0200222	ASHLAND OFFICE SUPPLY	01/29/08	OFFICE SUPPLIES	42.00
02-19	P1	08KY0200220	BRITTANY MORGAN FAUSEY	01/10/08	FOOD & BEVERAGE FOR MEETINGS	71.00
02-19	P1	08KY0200210	CALVERT SPRING WATER CO	01/26/08	BOTTLED WATER	10.50
02-19	P1	08KY0200221	DO	02/12/08	BOTTLED WATER	15.00
02-19	P1	08KY0200213	CENTRAL KENTUCKY NEWS JOURNAL	02/25/08	PUBLICATION/REFERENCE MATERIAL	63.60
02-19	P1	08KY0200218	SARAH DAVASHER	01/10/08	FOOD & BEVERAGE FOR MEETINGS	11.00
02-19	P1	08KY0200214	SENTINEL	02/01/08	PUBLICATION/REFERENCE MATERIAL	9.75
02-19	P1	08KY0200212	THE MEADE COUNTY MESSENGER	02/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
02-21	C1	NW200805102	DEER PARK	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805102	DO	01/18/08	BOTTLED WATER	29.00
02-21	C1	NW200805102	DO	01/31/08	BOTTLED WATER	2.00
02-27	P1	08KY0200229	CENTRAL KENTUCKY BOTTLED WATER	02/04/08	BOTTLED WATER	37.43
02-27	P1	08KY0200231	DAWN S. DONOVAN	01/10/08	FOOD & BEVERAGE FOR MEETINGS	39.00
02-27	P1	08KY0200233	JUSTIN GROENERT	02/07/08	FOOD & BEVERAGE FOR MEETINGS	12.00
02-29	SF	DY080200175		02/20/08	OFFICE SUPPLY (TRANSFER)	-270.00
02-29	SF	DY080200754		02/20/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200226		02/01/08	OFFICE SUPPLY (TRANSFER)	530.76
03-05	P1	08KY0200242	GRAYSON COUNTY NEWS-GAZETTE	03/25/08	PUBLICATION/REFERENCE MATERIAL	36.00
03-05	P1	08KY0200245	GREATER OWENSBORO	01/31/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-05	P1	08KY0200246	WASHINGTON TIMES	02/22/08	PUBLICATION/REFERENCE MATERIAL	65.00
03-12	P1	08KY0200254	BRITTANY MORGAN FAUSEY	02/07/08	FOOD & BEVERAGE FOR MEETINGS	26.00
03-12	P1	08KY0200255	DO	02/13/08	OFFICE SUPPLIES	4.99
03-12	P1	08KY0200251	JUSTIN GROENERT	02/19/08	FOOD & BEVERAGE FOR MEETINGS	8.00
03-12	P1	08KY0200254	LARUE COUNTY HEARLD NEWS	03/05/08	PUBLICATION/REFERENCE MATERIAL	20.41
03-12	P1	08KY0200252	NEWS ENTERPRISE	01/18/08	PUBLICATION/REFERENCE MATERIAL	94.80
03-12	P1	08KY0200257	PHYLIS J CAUSEY	02/04/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-12	P1	08KY0200253	PIONEER NEWS	04/08/08	PUBLICATION/REFERENCE MATERIAL	32.00
03-13	P1	08KY0200252	THE LEBANON ENTERPRISE	03/27/08	PUBLICATION/REFERENCE MATERIAL	23.32
03-18	C1	NW200807702	DEER PARK	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807702	DO	02/20/08	BOTTLED WATER	43.50
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/01/08	BOTTLED WATER	10.50
03-27	P1	08KY0200275	CALVERT SPRING WATER CO	03/11/08	BOTTLED WATER	7.50
03-27	P1	08KY0200277	CENTRAL KENTUCKY BOTTLED WATER	03/04/08	BOTTLED WATER	30.18
03-31	SF	DY080300120		03/20/08	OFFICE SUPPLY (TRANSFER)	-853.50
03-31	SF	DY080300585		03/20/08	OFFICE SUPPLY (TRANSFER)	-44.55
03-31	S1	DY080300240		03/01/08	OFFICE SUPPLY (TRANSFER)	1,222.50
				03/31/08	SUPPLIES AND MATERIALS TOTALS:	3,722.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
EQUIPMENT						
01–30	S8	MA000773833	01/01/08	EQUIPMENT MAINT (TRANSFER)		204.00
02–27	S8	MA000780130	02/01/08	EQUIPMENT MAINT (TRANSFER)		204.00
03–18	P9	0F08093401	02/29/08	CMS PLAN		4,198.00
03–18	P9	0F08093701	02/29/08	MAINTENANCE PLAN		2,160.00
03–20	P9	0F08093403	03/01/08	CMS PLAN		2,099.00
03–20	P9	0F08093703	03/01/08	MAINTENANCE PLAN		1,080.00
03–28	S8	MA000786337	03/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
EQUIPMENT TOTALS					10,149.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,189.36	
OFFICE TOTALS:					298,189.36	
2007 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–29	O4	NW200802407	12/01/07	FRANKED MAIL		498.61
02–11	HV	08A90300265	12/01/07	USPS CREDITS		799.75
FRANKED MAIL TOTALS:						1,298.36
PERSONNEL COMPENSATION						
BERGEN, ERIC						
01/01/08			01/02/08	ADMINISTRATIVE ASSISTANT		3,674.55
01/01/08			01/02/08	STAFF ASSISTANT		166.66
01/01/08			01/02/08	FIELD REPRESENTATIVE		296.66
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		180.55
01/01/08			01/02/08	COMMUNITY DEVELOPMENT COORD		239.44
01/01/08			01/02/08	STAFF ASSISTANT		130.55
01/01/08			01/02/08	PRESS SECRETARY		286.11
01/01/08			01/02/08	CONSTITUT SERVICE REP.		200.55
01/01/08			01/02/08	FIELD REPRESENTATIVE		200.55
01/01/08			01/02/08	CASE WORKER		249.44
01/01/08			01/02/08	FIELD REPRESENTATIVE		202.22
01/01/08			01/02/08	CONSTITUT SERVICES REPRESENT		203.33
01/01/08			01/02/08	CHIEF OF STAFF		800.00
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		277.77
01/01/08			01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		261.11
01/01/08			01/02/08	SENIOR LEGISLATIVE AIDE		317.77
PERSONNEL COMPENSATION TOTALS:						7,687.26
TRAVEL						
01–23	P1	08KY0200173	12/03/07	TRAVEL SUBSISTENCE		979.33
01–23	P1	08KY0200172	12/20/07	TOLLS		2.50
TRAVEL TOTALS:						981.83
RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF0801044	12/20/07	OVERNIGHT MAIL		9.71
01–10	P1	08KY0200156	11/11/07	TELECOMMUNICATIONS CHARGES		324.20

01-10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	OVERNIGHT MAIL	6.83
01-23	S5	DY080100311		12/01/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100938		12/01/07	DC TEL SERVICE (TRANSFER)	125.50
01-23	S5	DY080103646		12/01/07	DC TEL TOLLS (TRANSFER)	729.98
01-23	S5	DY080108298		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.80
01-25	CB	NW801162004	UNITED PARCEL SERVICE	01/02/08	OVERNIGHT MAIL	15.90
03-12	P2	HCV0800834	CINGULAR GOVT SALES OFFICE	12/21/07	8/00 BLACKBERRY	149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,433.91
01-02	P1	08KY0200153	PRINTING AND REPRODUCTION	06/12/07	ADVERTISING	1,802.36
01-02	P1	08KY0200154	CONSTITUENT TOWN-HALL SERVICE	07/23/07	ADVERTISING	1,795.51
01-02	P1	08KY0200155	DO	07/10/07	ADVERTISING	1,907.22
01-04	P5	7M39395326	CAPITAL MAIL SERVICES LLC	11/20/07	MASSPRINTING#26	9,966.00
01-10	P1	08KY0200159	ACCURATE WORD LLC	01/02/08	PRINTING AND REPRODUCTION	38.95
02-20	P5	7M3939542	CAPITAL MAIL SERVICES LLC	12/31/07	MASSPRINTING#42	17,625.00
					PRINTING AND REPRODUCTION TOTALS:	33,135.04
01-10	P1	08KY0200160	OTHER SERVICES	12/31/07	JANITORIAL AND RELATED SERVICE	200.00
					OTHER SERVICES TOTALS:	200.00
01-10	P1	08KY0200157	SUPPLIES AND MATERIALS	01/02/08	OFFICE SUPPLIES	26.16
01-10	P1	08KY0200158	LINDEN STARR SALEM	01/02/08	OFFICE SUPPLIES	20.97
01-16	P1	08KY0200161	DO	01/26/08	PUBLICATION/REFERENCE MATERIAL	24.00
01-16	P1	08KY0200162	GREENSBURG RECORD-HERALD	01/07/08	PUBLICATION/REFERENCE MATERIAL	25.00
01-17	HV	08A90300117	THE HANCOCK CLARION	01/25/09	CORR. 01/16/08 P1 08KY0200161	-24.00
01-17	HV	08A90300118	GREENSBURG RECORD-HERALD	01/06/09	CORR. 01/16/08 P1 08KY0200162	-25.00
01-23	P1	08KY0200171	THE HANCOCK CLARION	12/21/07	OFFICE SUPPLIES	329.90
01-23	C1	NW200801802	ASHLAND OFFICE SUPPLY	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801802	DEER PARK	12/18/07	BOTTLED WATER	43.50
01-23	C1	NW200801802	DO	12/31/07	BOTTLED WATER	2.00
01-23	P1	08KY0200170	JUSTIN GROENERT	12/06/07	FOOD & BEVERAGE FOR MEETINGS	10.00
01-31	S1	DY080100612	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	211.85
03-18	P2	OSM36363	DELL DIRECT SALES	12/19/07	CANON POWERSHOT SD1000 DIGITA	179.10
					SUPPLIES AND MATERIALS TOTALS:	836.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,572.88
					OFFICE TOTALS:	45,572.88
2006 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-01	CO	8Y26232389	BEAN PUBLISHING COMPANY	10/12/06	CANCELED CHECK-STATE DATED	-77.50
					OTHER SERVICES TOTALS:	-77.50
03-03	CO	8Y26233575	SUPPLIES AND MATERIALS	12/16/06	CANCELED CHECK-STATE DATED	-19.50
					SUPPLIES AND MATERIALS TOTALS:	-19.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.00
					OFFICE TOTALS:	-97.00
2008 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	490.79
						490.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN UNDER—Con						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
02-29	SF	DY080200442		UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100		UNITED STATES POSTAL SERVICE		
03-31	SF	DY080300339		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					211,395.18	211,395.18
PERSONNEL BENEFITS					899.58	899.58
TRAVEL					12,666.20	12,666.20
RENT, COMMUNICATION, UTILITIES					9,641.73	9,641.73
OTHER SERVICES					982.85	982.85
SUPPLIES AND MATERIALS					901.84	901.84
EQUIPMENT					7,046.58	7,046.58
OFFICIAL EXPENSES OF MEMBERS TOTALS					244,024.75	244,024.75
OFFICE TOTALS:					244,024.75	244,024.75
FRANKED MAIL						
01/03/08	01/31/08	BROWN, SHAWN M.		FRANKED MAIL		266.17
02/20/08	03/01/08	BURCH, JOY A.		FRANKED MAIL		-21.00
02/01/08	02/01/08	CORBETT IV, FREDERICK M.		FRANKED MAIL		254.62
03/20/08	04/01/08	DROGUS, JENNIFER M.		FRANKED MAIL		-9.00
FRANKED MAIL TOTALS:						490.79
PERSONNEL COMPENSATION						
01/03/08	03/31/08	BROWN, SHAWN M.		STAFF ASSISTANT		6,166.67
01/03/08	01/17/08	BURCH, JOY A.		DEPUTY CHIEF OF STAFF		2,979.17
01/03/08	03/31/08	CORBETT IV, FREDERICK M.		DEPUTY CHIEF OF STAFF		21,266.67
01/03/08	03/31/08	DROGUS, JENNIFER M.		STAFF ASSISTANT		6,166.67
01/14/08	03/31/08	DUCHOWITZ, HATT		PAID INTERN		2,586.67
01/03/08	03/31/08	EVANS, WILLIAM I.		ADMINISTRATIVE ASSISTANT		27,222.23
01/03/08	03/31/08	GABRYSH, ELENA L.		CONSTITUENT SERVICES REP		11,166.68
01/03/08	03/31/08	GREEN JR, ANGUS M.		SENIOR POLICY ADVISOR		22,494.44
01/03/08	03/31/08	JANOWITZ, JILL K.		SR LEGISLATIVE ASST		11,819.45
01/03/08	03/31/08	KEARNS, DEBORAH L.		DISTRICT DIRECTOR		15,988.34
01/03/08	03/31/08	PILLSBURY, NAOMI K.		CONSTITUENT SERVICES REPRESENT		8,972.23
01/03/08	03/31/08	POIROT, DEBRA		CONSTITUENT SERVICES REPRESENT		9,783.34
01/03/08	03/31/08	ROSSI, JANET M.		LEGISLATIVE ASSISTANT		8,477.78
01/03/08	03/31/08	SHOWERS, SARAL.		LEGISLATIVE ASSISTANT		8,477.78
01/03/08	03/31/08	VALENTIA, VALENTINA		LEGISLATIVE CORRESPONDENT		10,111.11
01/03/08	03/31/08	VALENTIA, ANNE C.		COMMUNITY OUTREACH COORDINATOR		6,683.34
01/03/08	03/31/08	WHITTENBARGER, MARTIN J.		CONSTITUENT SERVICES REPRESENT		7,100.01
01/03/08	03/31/08	WOODALL III, W.R.		CHIEF OF STAFF		23,952.60
PERSONNEL COMPENSATION TOTALS:					211,395.18	211,395.18
PERSONNEL BENEFITS						
01-31	S7	08031000132		TRANSIT BENEFITS		275.36
02-29	S7	08060000133		TRANSIT BENEFITS		312.06
03-28	S7	08080000129		TRANSIT BENEFITS		312.16
PERSONNEL BENEFITS TOTALS:						899.58
TRAVEL						
01-23	P9	GA070100801		2004 LEXUS		508.41

02-12	PI	08GA0700095	JOY A BURCH	01/10/08	AF ATL-DCA #8124	164.50
02-12	PI	08GA0700098	DO	01/10/08	LOCAL TRANSPORTATION	20.00
02-12	PI	08GA0700096	W ROBERT WOODALL	01/13/08	AF ATL-DCA #0122	84.50
02-12	PI	08GA0700097	DO	01/18/08	AF DCA-ATL #9885	114.50
02-13	PI	08GA0700108	HON. JOHN LINDER	02/02/08	AF ATL-DCA #8751	389.50
02-13	PI	08GA0700104	W ROBERT WOODALL	01/21/08	AF ATL-DCA #3146	267.50
02-13	PI	08GA0700105	DO	01/18/08	TRAVEL SUBSISTENCE	759.44
02-13	PI	08GA0700107	DO	01/27/08	TRAVEL SUBSISTENCE	551.11
02-20	P9	GA0701L0802	LEXUS FINANCIAL SERVICES	02/01/08	2004 LEXUS	508.41
02-21	PI	08GA0700113	HON. JOHN LINDER	01/24/08	LOCAL TRANSPORTATION	86.25
02-21	PI	08GA0700114	DO	01/24/08	AF DCA-ATL #0546	389.50
02-21	PI	08GA0700115	DO	01/18/08	AF ATL-DCA #7495	409.50
02-21	PI	08GA0700118	DO	01/30/08	AF DCA-ATL #0843	389.50
02-21	PI	08GA0700119	DO	01/25/08	AF ATL-DCA #4764	389.50
02-21	PI	08GA0700112	SARA L. SHOWERS	02/04/08	LOCAL TRANSPORTATION	12.00
02-21	PI	08GA0700111	W ROBERT WOODALL	01/27/08	LODGING	702.79
02-21	PI	08GA0700116	DO	02/11/08	TRAVEL SUBSISTENCE	264.47
02-21	PI	08GA0700117	DO	02/11/08	AF ATL-DCA #9942	164.50
02-28	PI	08GA0700122	HON. JOHN LINDER	02/08/08	LOCAL TRANSPORTATION	86.25
02-28	PI	08GA0700123	DO	02/08/08	AF DCA-ATL #3062	389.50
02-28	PI	08GA0700124	DO	01/22/08	AF ATL-DCA #0943	389.50
02-28	PI	08GA0700121	W ROBERT WOODALL	02/03/08	TRAVEL SUBSISTENCE	435.16
02-28	PI	08GA0700125	DO	02/08/08	AF DCA-ATL #3095	164.50
03-06	PI	08GA0700136	HON. JOHN LINDER	02/23/08	AF ATL-DCA #6042	394.50
03-06	PI	08GA0700137	DO	02/11/08	AF ATL-DCA #4696	389.50
03-06	PI	08GA0700139	DO	02/15/08	AF DCA-ATL #5254	389.50
03-06	PI	08GA0700140	DO	02/15/08	LOCAL TRANSPORTATION	86.25
03-06	PI	08GA0700133	W ROBERT WOODALL	02/23/08	AF ATL-DCA #0075	164.50
03-20	P9	GA0701L0803	LEXUS FINANCIAL SERVICES	03/01/08	2004 LEXUS	508.41
03-24	PI	08GA0700149	HON. JOHN LINDER	03/06/08	AF DCA-ATL #1971	394.50
03-24	PI	08GA0700150	DO	03/02/08	AF ATL-DCA #6104	394.50
03-24	PI	08GA0700151	DO	02/29/08	AF DCA-ATL #7590	389.50
03-24	PI	08GA0700153	DO	03/02/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700154	DO	02/29/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700155	DO	02/17/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700156	DO	02/20/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700157	DO	02/23/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700158	DO	03/06/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700160	DO	03/09/08	AF ATL-DCA #6712	394.50
03-24	PI	08GA0700162	DO	01/18/08	LOCAL TRANSPORTATION	86.25
03-24	PI	08GA0700152	W ROBERT WOODALL	03/06/08	AF DCA-ATL #6273	164.50
03-24	PI	08GA0700159	DO	03/10/08	AF ATL-DCA #2940	164.50
03-27	PI	08GA0700163	HON. JOHN LINDER	03/15/08	AF DCA-ATL #3356	394.50
03-27	PI	08GA0700164	DO	03/15/08	LOCAL TRANSPORTATION	86.25
03-27	PI	08GA0700165	DO	03/09/08	LOCAL TRANSPORTATION	86.25
RENT, COMMUNICATION, UTILITIES						12,666.20
01-23	P9	GA0702R0801	WINNETT JUSTICE AND ADMIN CTR	01/01/08	RENT-LAWRENCEVILLE	2,050.00
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/11/08	OVERNIGHT MAIL	17.67
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LINDER—Con.						
02-12	P1	08GA07/00094	01/02/08	02/01/08	UTILITIES	30.00
02-13	P1	08GA07/00110	01/01/08	01/31/08	UTILITIES	25.95
02-20	P9	GA07/02R0802	02/01/08	02/29/08	RENT-LAWRENCEVILLE	2,050.00
02-21	P1	08GA07/00120	02/02/08	03/01/08	UTILITIES	30.00
02-21	CB	NW802202012	01/22/08	01/22/08	OVERNIGHT MAIL	189.94
02-28	CB	NW802272008	01/30/08	01/30/08	OVERNIGHT MAIL	19.56
02-29	S5	DY080200212	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200879	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080202524	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,771.90
02-29	S5	DY080207839	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	154.90
03-06	P1	08GA07/00135	02/01/08	02/29/08	UTILITIES	30.00
03-06	P1	08GA07/00138	01/01/08	01/31/08	UTILITIES	30.00
03-06	CB	NW803052016	02/02/08	02/02/08	OVERNIGHT MAIL	14.67
03-06	P1	08GA07/00132	02/01/08	02/29/08	UTILITIES	25.95
03-13	CB	NW803121948	02/27/08	02/27/08	OVERNIGHT MAIL	16.30
03-14	P1	08GA07/00142	01/30/08	02/29/08	UTILITIES	30.00
03-19	CB	NW803181933	02/21/08	02/21/08	OVERNIGHT MAIL	11.13
03-20	P9	GA07/02R0803	03/01/08	03/31/08	RENT-LAWRENCEVILLE	2,050.00
03-24	P1	08GA07/00161	03/01/08	03/31/08	UTILITIES	25.95
03-27	P1	08GA07/00167	03/19/08	04/18/08	UTILITIES	30.00
03-27	P1	08GA07/00166	03/02/08	04/01/08	UTILITIES	30.00
03-27	CB	NW803261951	03/07/08	03/07/08	OVERNIGHT MAIL	12.50
03-28	S5	DY080300214	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300866	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080302880	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	600.26
03-28	S5	DY080307682	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	47.05
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	9,641.73
02-13	P1	08GA07/00101	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	200.00
02-13	P1	08GA07/00102	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	75.00
02-13	P1	08GA07/00106	02/25/08	08/25/08	INSURANCE	532.85
03-14	P1	08GA07/00143	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	75.00
03-14	P1	08GA07/00144	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	100.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	982.85
01-31	S1	DY080100150	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	78.70
02-12	P1	08GA07/00089	11/01/07	11/30/07	BOTTLED WATER	24.47
02-13	P1	08GA07/00103	01/01/08	01/31/08	BOTTLED WATER	31.96
02-13	P1	08GA07/00109	02/07/08	02/07/08	OFFICE SUPPLIES	79.83
02-29	SF	DY080200151	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-86.25
02-29	SF	DY080200730	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
02-29	S1	DY080200150	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	134.10
02-29	HV	08A90300347	11/01/07	11/30/07	CORR 2/12/08 08GA07/00089	-24.47

03-06	P1	08GA0700134	ANNE C VALENTY	02/21/08	02/21/08	OFFICE SUPPLIES	92.86
03-06	P1	08GA0700131	SUNBELT OFFICE PRODUCTS	02/15/08	02/15/08	OFFICE SUPPLIES	65.74
03-14	P1	08GA0700146	ATLANTA BUSINESS CHRONICLE	07/25/09	07/25/09	PUBLICATION/REFERENCE MATERIAL	77.95
03-14	P1	08GA0700145	DEER PARK WATER	02/01/08	02/01/08	BOTTLED WATER	46.94
03-24	P1	08GA0700148	HON. JOHN LINDER	03/03/08	03/03/08	LEASED AUTO EXPENSE	407.76
03-31	SF	DY080300105		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-31.75
03-31	SF	DY080300570		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY080300149		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	44.50
						SUPPLIES AND MATERIALS TOTALS:	901.84
EQUIPMENT							
01-30	S8	MA000772961		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	249.86
02-20	P9	0FP08063601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08063602	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779314		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	249.86
03-20	P9	0FP08063603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000784435		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	249.86
						EQUIPMENT TOTALS:	7,066.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,024.75
						OFFICE TOTALS:	244,024.75

1741

01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	276.85
01-31	SF	DY080100433		12/01/07	12/31/07	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS:	270.85
PERSONNEL COMPENSATION							
			BROWN, SHAWN M	01/01/08	01/02/08	STAFF ASSISTANT	133.33
			BURCH, JOY A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	397.22
			CORRETT IV, FREDERICK M	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	483.33
			DROGUS, JENNIFER M	01/01/08	01/02/08	STAFF ASSISTANT	133.33
			EVANS, WILLIAM I	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	611.11
			GABRYSH, ELENA L	01/01/08	01/02/08	CONSTITUENT SERVICES REP	249.99
			GREEN JR, ANGUS M	01/01/08	01/02/08	SENIOR POLICY ADVISOR	505.55
			JANOVETZ, JILL K	01/01/08	01/02/08	SR LEGISLATIVE ASST	263.88
			KEARNS, DEBORAH L	01/01/08	01/02/08	DISTRICT DIRECTOR	361.66
			PILLSBURY, NAOMI K	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	194.44
			POIROT, DEBRA	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	216.66
			ROSSI, JANET M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	188.88
			SHOWERS, SARA L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	188.88
			VALENTA, VALENTINA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	222.22
			VALENTY, ANNE C	01/01/08	01/02/08	COMMUNITY OUTREACH COORDINATOR	149.99
			WATTENBARGER, MARTIN J	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	149.99
			WOODALL III, W R	01/01/08	01/02/08	CHIEF OF STAFF	383.51
						PERSONNEL COMPENSATION TOTALS:	4,833.97
TRAVEL							
01-04	P1	08GA0700076	HON. JOHN LINDER	12/10/07	12/10/07	A/F ATL-DCA #5301	346.40
01-10	P1	08GA0700080	DO	12/20/07	12/20/07	A/F DCA-ATL #3770	384.40
01-10	P1	08GA0700081	DO	12/22/07	12/22/07	LOCAL TRANSPORTATION	86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LINDER—Con.						
01-10	P1	08GA0700082	11/24/07	AF ATL-DCA #3115		356.40
03-06	P1	08GA0700129	12/19/07	SERVICE FEE #9804		20.00
03-06	P1	08GA0700130	11/26/07	AF DCA-ATL #2006		346.40
03-13	P1	08GA0700141	12/04/07	AF #5913		277.00
				TRAVEL TOTALS		1,816.85
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100210	12/01/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080100853	12/01/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080102910	12/01/07	DC TEL TOLLS (TRANSFER)		537.86
01-23	S5	DY080107890	12/01/07	DISTRICT OFC TEL TOLLS (TRR)		67.67
01-25	CB	NW801116200A	12/17/07	OVERNIGHT MAIL		17.82
02-12	P1	08GA0700091	11/19/07	UTILITIES		22.95
02-12	P1	08GA0700092	12/19/07	UTILITIES		30.00
02-12	P1	08GA0700093	10/19/07	UTILITIES		22.95
03-06	P1	08GA0700126	11/01/07	UTILITIES		30.00
03-06	P1	08GA0700127	12/31/07	UTILITIES		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		933.75
PRINTING AND REPRODUCTION						
01-04	P2	OSP46101A	07/20/07	500- WHITE STOCK BUSINESS CARD		36.95
01-10	P2	OSP47308	11/14/07	250- WHITE STOCK BUSINESS CARD		27.45
01-14	P2	OSP47358	11/20/07	500- WHITE STOCK BUSINESS CARD		38.95
02-26	OP	08GP0010802	12/27/07	PRINTING		133.00
				PRINTING AND REPRODUCTION TOTALS:		236.35
OTHER SERVICES						
02-12	P1	08GA0700087	12/31/07	EMAIL AND WEB RELATED SERVICES		75.00
02-12	P1	08GA0700088	12/31/07	EMAIL AND WEB RELATED SERVICES		75.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
01-10	P1	08GA0700084	12/27/07	OFFICE SUPPLIES		79.26
01-10	P1	08GA0700083	01/30/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-11	P1	08GA0700085	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,858.00
01-31	SF	DY080100088	12/01/07	OFFICE SUPPLY (TRANSFER)		-29.25
01-31	SF	DY080100792	12/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY080100578	12/01/07	OFFICE SUPPLY (TRANSFER)		547.20
02-12	P1	08GA0700090	12/01/07	OFFICE SUPPLY (TRANSFER)		16.98
02-12	P1	08GA0700099	12/01/07	BOTTLED WATER		24.60
02-12	P1	08GA0700086	06/29/07	OFFICE SUPPLIES		251.02
02-29	HV	08A90300347	01/02/08	OFFICE SUPPLIES		24.47
			11/01/07	BOTTLED WATER		8,861.18
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
02-15	F2	RN000021862	01/17/08	LAPTOP - DELL LATITUDE D630, I		1,374.13
02-15	F2	RN000021862	01/17/08	LAPTOP - DELL LATITUDE D630, I		1,374.13
02-15	F2	RN000021862	01/17/08	LAPTOP - DELL LATITUDE D630, I		1,374.13

02-15	F2	RN000021862	D0	01/17/08	LAPTOP - DELL LATITUDE D630, I	1,374.13
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
02-15	F2	RN000021862	D0	01/17/08	COMPUTER - DELL OPTIPLEX 755 M	894.02
EQUIPMENT TOTALS:						10,860.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,963.59
OFFICE TOTALS:						27,963.59

2008, HON. DANIEL LUPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,298.52	2,298.52
PERSONNEL COMPENSATION	186,317.24	186,317.24
PERSONNEL BENEFITS	579.49	579.49
TRAVEL	3,190.05	3,190.05
RENT, COMMUNICATION, UTILITIES	31,726.02	31,726.02
PRINTING AND REPRODUCTION	460.50	460.50
OTHER SERVICES	1,360.73	1,360.73
SUPPLIES AND MATERIALS	19,377.86	19,377.86
EQUIPMENT	10,929.60	10,929.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,240.01	256,240.01
OFFICE TOTALS:	256,240.01	256,240.01

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	2,233.47
03-25	04	NW200808100	D0	02/01/08	FRANKED MAIL	65.05
PERSONNEL COMPENSATION						2,298.52

PERSONNEL COMPENSATION					
BELMONT, PAULA L	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,204.11	
BONOMO, JOSEPH M	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,846.67	
CHMELA, MARIANNE L	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,000.01	
CONSTANTINE, ANTHONY R	01/03/08	03/31/08	SPECIAL ASSISTANT	1,466.67	
DEVEREAUX, KETH T	01/03/08	03/31/08	STAFF ASSISTANT	8,712.01	
DIFRANCO, SAVATORE	01/15/08	03/31/08	TEMPORARY EMPLOYEE	1,266.67	
GOODFRIEND, LENORE J	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,959.44	
HURCKES, JEROME R	01/03/08	03/31/08	CHIEF OF STAFF	25,911.11	
JUTTON, CHRISTOPHER R	01/03/08	03/31/08	CONGRESSIONAL AIDE	8,308.67	
KRUPA, GENEVIEVE V	01/03/08	03/31/08	STAFF ASSISTANT	1,466.67	
LYONS, CHRISTOPHER B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77	
MULVHILL, JEREMIAH J	01/03/08	03/31/08	CASEWORKER	19,135.11	
OSZKIEWSKI, BRIAN H	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44	
PITTINGER, SARAH V	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11	
QUINN, RYAN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	12,588.90	
STYPLI, JENNIFER L	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	16,806.77	
TAI, JASON	01/03/08	03/31/08	CHIEF OF STAFF	25,911.11	
PERSONNEL COMPENSATION TOTALS:				186,317.24	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DANIEL LIPINSKI—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000156	01/01/08	TRANSIT BENEFITS	186.15	
02-29	S7	08090000157	02/01/08	TRANSIT BENEFITS	191.37	
03-28	S7	08080000152	03/01/08	TRANSIT BENEFITS	201.97	
				PERSONNEL BENEFITS TOTALS	579.49	
TRAVEL						
01-28	P1	08IL0300211	01/03/08	PRIVATE AUTO MILEAGE	26.78	
01-28	P1	08IL0300209	01/08/08	PRIVATE AUTO MILEAGE	193.80	
01-28	P1	08IL0300213	01/09/08	LODGING	516.98	
02-07	P1	08IL0300214	01/08/08	CAR RENTAL	180.16	
02-07	P1	08IL0300233	01/03/08	PRIVATE AUTO MILEAGE	288.15	
02-07	P1	08IL0300232	01/03/08	PRIVATE AUTO MILEAGE	175.90	
02-28	P1	08IL0300250	01/15/08	A/F CHI-WAS #3370 MBR	108.50	
02-28	P1	08IL0300251	01/17/08	A/F WAS-CHI #5471 MBR	108.50	
02-28	P1	08IL0300252	01/23/08	A/F DCA-ORD #4643 MBR	89.50	
02-28	P1	08IL0300253	01/22/08	A/F CHI-WAS #3732 MBR	108.50	
02-28	P1	08IL0300254	01/29/08	A/F DCA-ORD #4501 MBR	89.50	
03-13	P1	08IL0300277	02/01/08	PRIVATE AUTO MILEAGE	52.70	
03-13	P1	08IL0300269	02/28/08	CAR RENTAL	7.98	
03-13	P1	08IL0300264	02/01/08	PRIVATE AUTO MILEAGE	175.10	
03-13	P1	08IL0300263	02/01/08	PRIVATE AUTO MILEAGE	138.13	
03-13	P1	08IL0300259	01/17/08	CAR RENTAL	31.91	
03-21	P1	08IL0300284	01/28/08	A/F ORD-DCA #6398 LIPINSKI	108.50	
03-21	P1	08IL0300286	01/28/08	A/F ORD-DCA #6398 LIPINSKI	108.50	
03-21	P1	08IL0300287	02/06/08	A/F ORD-DCA #5902 LIPINSKI	216.99	
03-21	P1	08IL0300288	02/07/08	A/F DCA-ORD #7165 LIPINSKI	108.50	
03-21	P1	08IL0300289	02/12/08	A/F ORD-DCA #0584 LIPINSKI	118.49	
03-21	P1	08IL0300290	02/14/08	A/F DCA-ORD #4592 LIPINSKI	118.49	
03-21	P1	08IL0300291	02/25/08	A/F ORD-DCA #8809 LIPINSKI	118.49	
				TRAVEL TOTALS:	3,190.05	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	IL0303R0801	01/01/08	RENT-OAK LAWN	1,520.00	
01-23	P9	IL0301R0801	01/01/08	RENT-LA GRANGE	1,500.00	
01-23	P9	IL0302R0801	01/01/08	RENT-CHICAGO	5,356.18	
01-28	P1	08IL0300200	01/17/08	UTILITIES	102.55	
02-04	P1	08IL0300222	01/07/08	POSTAGE/MAILING SERVICE	16.11	
02-05	P1	08IL0300227	01/13/08	TELECOMMUNICATIONS CHARGES	163.17	
02-05	P1	08IL0300226	01/23/08	TELECOMMUNICATIONS CHARGES	77.21	
02-07	P1	08IL0300235	12/17/07	TELECOMMUNICATIONS CHARGES	85.23	
02-07	P1	08IL0300235	01/16/08	TELECOMMUNICATIONS CHARGES	269.16	
02-07	P1	08IL0300229	01/16/08	UTILITIES	70.52	
02-07	P1	08IL0300231	12/17/07	UTILITIES	101.11	
02-07	P1	08IL0300230	12/18/07	UTILITIES	1,520.00	
02-20	P9	IL0303R0802	02/01/08	RENT-OAK LAWN		

02-20	P9	IL0301R0802	FRANK DELUCA	02/01/08	02/29/08	RENT-LA GRANGE	1,750.00
02-20	P9	IL0302R0802	HOME RUN INN FROZEN FOODS CORP	02/01/08	02/29/08	RENT-CHICAGO	5,356.18
02-28	P1	08L0300249	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	37.44
02-28	P1	08L0300248	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	288.04
02-28	P1	08L0300241	COMCAST	01/27/08	03/16/08	UTILITIES	108.00
02-28	P1	08L0300243	FEDERAL EXPRESS	01/25/08	01/30/08	POSTAGE/MAILING SERVICE	13.25
02-28	P1	08L0300247	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	96.02
02-29	S5	DY080200262		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	198.00
02-29	S5	DY080200916		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02-29	S5	DY080203245		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	668.75
02-29	S5	DY080206692		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
02-29	S5	DY080207995		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.62
03-06	OP	08CSA0800102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	126.87
03-13	P1	08L0300257	AT&T MOBILITY	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	85.16
03-13	P1	08L0300255	ATT	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	288.05
03-13	P1	08L0300256	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	156.82
03-13	P1	08L0300267	COMMONWEALTH EDISON	01/11/08	02/11/08	UTILITIES	191.93
03-13	P1	08L0300270	DO	01/09/08	02/11/08	UTILITIES	59.00
03-13	P1	08L0300271	DO	01/18/08	02/20/08	UTILITIES	69.58
03-13	P1	08L0300272	DO	01/02/08	02/01/08	UTILITIES	32.40
03-13	P1	08L0300265	NICOR GAS	01/17/08	02/19/08	UTILITIES	192.82
03-13	P1	08L0300266	DO	01/14/08	02/12/08	UTILITIES	254.61
03-13	P1	08L0300258	PEOPLES GAS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	66.11
03-20	P9	IL0303R0803	SPRINT	03/01/08	03/31/08	RENT-OAK LAWN	1,520.00
03-20	P9	IL0303R0803	DOLORES INTERIORS	03/01/08	03/31/08	RENT-LA GRANGE	1,750.00
03-20	P9	IL0303R0803	FRANK DELUCA	03/01/08	03/31/08	RENT-CHICAGO	5,356.18
03-20	P9	IL0302R0803	HOME RUN INN FROZEN FOODS CORP	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	168.30
03-21	P1	08L0300292	AT&T MOBILITY	02/01/08	03/03/08	UTILITIES	182.19
03-21	P1	08L0300282	NICOR GAS	12/12/07	02/13/08	UTILITIES	94.04
03-21	P1	08L0300280	VILLAGE OF LAGRANGE	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	287.26
03-26	P1	08L0300294	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	91.53
03-26	P1	08L0300295	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	164.10
03-27	OP	08CSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	SS	DY080300260		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	92.50
03-28	SS	DY080300903		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	644.11
03-28	SS	DY080303187		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
03-28	SS	DY080306547		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.92
03-28	SS	DY080307835		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	31,726.02
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
03-11	OP	08GPO020802	PUBLIC PRINTER	01/14/08	01/14/08	PRINTING	36.00
03-11	OP	08GPO020802	DO	01/14/08	01/14/08	PRINTING	88.00
03-11	OP	08GPO020802	DO	01/14/08	01/14/08	PRINTING	89.00
03-21	P1	08L0300281	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION	247.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-04	P1	08L0300221	GROOT INDUSTRIES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	40.55
02-07	P1	08L0300234	LINDA CHAVEZ	01/03/08	01/30/08	JANITORIAL AND RELATED SERVICE	275.00
02-28	P1	08L0300244	GROOT INDUSTRIES	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	40.18
03-03	F1	NN00002171	INTERAMERICA TECHNOLOGIES INC.	01/09/08	01/09/08	TRAINING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DANIEL LIPINSKI—Cont.						
03-06	F1	NN000022287	02/06/08	T&M SERVICE	250.00	
03-13	F1	NN000022287	01/01/08	EMAIL AND WEB RELATED SERVICES	555.00	
03-13	P1	08L0300276			1,360.73	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-17	P1	08L0300193	03/29/09	PUBLICATION/REFERENCE MATERIAL	699.00	
01-17	P1	08L0300194	01/04/08	OFFICE SUPPLIES	89.55	
01-17	P1	08L0300195	01/08/08	OFFICE SUPPLIES	80.91	
01-17	P1	08L0300191	01/15/09	PUBLICATION/REFERENCE MATERIAL	115.48	
01-28	P1	08L0300212	01/16/08	OFFICE SUPPLIES	447.50	
01-28	P1	08L0300210	01/14/08	FOOD & BEVERAGE FOR MEETINGS	33.40	
01-31	S1	DY080100196	01/01/08	OFFICE SUPPLY (TRANSFER)	338.70	
02-04	P1	08L0300223	01/22/08	FOOD & BEVERAGE FOR MEETINGS	25.14	
02-05	P1	08L0300224	12/15/07	BOTTLED WATER	146.72	
02-05	P1	08L0300225	01/17/08	OFFICE SUPPLIES	242.18	
02-05	P1	08L0300228	04/26/08	PUBLICATION/REFERENCE MATERIAL	83.55	
02-28	P1	08L0300245	02/12/08	PUBLICATION/REFERENCE MATERIAL	107.64	
02-28	P1	08L0300242	12/27/07	BOTTLED WATER	49.17	
02-28	P1	08L0300237	02/18/08	OFFICE SUPPLIES	165.00	
02-28	P1	08L0300239	01/28/08	OFFICE SUPPLIES	332.48	
02-28	P1	08L0300240	02/04/08	OFFICE SUPPLIES	184.54	
02-28	P1	08L0300246	02/17/08	PUBLICATION/REFERENCE MATERIAL	125.00	
02-29	S1	DY080200193	02/01/08	OFFICE SUPPLY (TRANSFER)	124.31	
03-13	P1	08L0300268	02/06/08	FOOD & BEVERAGE FOR MEETINGS	5.49	
03-13	P1	08L0300274	02/07/09	PUBLICATION/REFERENCE MATERIAL	12,989.00	
03-13	P1	08L0300273	01/12/08	BOTTLED WATER	78.76	
03-13	P1	08L0300275	02/09/08	OFFICE SUPPLIES	142.34	
03-13	P1	08L0300260	02/15/08	OFFICE SUPPLIES	176.17	
03-13	P1	08L0300261	02/18/08	OFFICE SUPPLIES	6.38	
03-13	P1	08L0300262	02/21/08	OFFICE SUPPLIES	88.26	
03-21	P1	08L0300283	01/27/08	BOTTLED WATER	57.05	
03-21	P1	08L0300278	02/07/09	PUBLICATION/REFERENCE MATERIAL	1,995.00	
03-21	P1	08L0300279	02/27/08	OFFICE SUPPLIES	177.38	
03-26	P1	08L0300293	03/06/08	OFFICE SUPPLIES	49.85	
03-31	S1	DY080300195	03/01/08	OFFICE SUPPLY (TRANSFER)	221.91	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000773878	01/01/08	EQUIPMENT MAINT (TRANSFER)	189.75	
02-12	P9	0FP08046201	01/01/08	CMS PLAN	1,693.00	
02-12	P9	0FP08046801	01/01/08	MAINTENANCE PLAN	1,754.00	
02-20	P9	0FP08046202	02/01/08	CMS PLAN	1,693.00	
02-20	P9	0FP08046802	02/01/08	MAINTENANCE PLAN	1,754.00	
02-27	S8	MA000780178	02/01/08	EQUIPMENT MAINT (TRANSFER)	189.75	
03-20	P9	0FP08046203	03/01/08	CMS PLAN	1,693.00	
INTERAMERICA TECHNOLOGIES INC.						
01-30	S8	MA000773878	01/01/08	EQUIPMENT MAINT (TRANSFER)	189.75	
02-12	P9	0FP08046201	01/01/08	CMS PLAN	1,693.00	
02-12	P9	0FP08046801	01/01/08	MAINTENANCE PLAN	1,754.00	
02-20	P9	0FP08046202	02/01/08	CMS PLAN	1,693.00	
02-20	P9	0FP08046802	02/01/08	MAINTENANCE PLAN	1,754.00	
02-27	S8	MA000780178	02/01/08	EQUIPMENT MAINT (TRANSFER)	189.75	
03-20	P9	0FP08046203	03/01/08	CMS PLAN	1,693.00	

03-20	P9	0F08046803	D0	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03-28	S8	MA000786386		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	209.10
EQUIPMENT TOTALS:							10,929.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,240.01
OFFICE TOTALS:							256,240.01

2007 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRAMED MAIL	-20.36
FRAMED MAIL TOTALS:							-20.36

PERSONNEL COMPENSATION				
01/01/08	01/02/08	CONGRESSIONAL AIDE	254.63	
01/01/08	01/02/08	CONGRESSIONAL AIDE	178.33	
01/01/08	01/02/08	CONGRESSIONAL AIDE	249.99	
01/01/08	01/02/08	SPECIAL ASSISTANT	33.33	
01/01/08	01/02/08	STAFF ASSISTANT	197.99	
01/01/08	01/02/08	CONGRESSIONAL AIDE	271.80	
01/01/08	01/02/08	CHIEF OF STAFF	588.88	
01/01/08	01/02/08	CONGRESSIONAL AIDE	188.83	
01/01/08	01/02/08	STAFF ASSISTANT	33.33	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22	
01/01/08	01/02/08	CASEWORKER	434.88	
01/01/08	01/02/08	STAFF ASSISTANT	155.55	
01/01/08	01/02/08	STAFF ASSISTANT	138.88	
01/01/08	01/02/08	LEGISLATIVE DIRECTOR	286.11	
01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	381.97	
10/01/07	01/02/08	CHIEF OF STAFF	10,103.88	
PERSONNEL COMPENSATION TOTALS:			13,720.60	

TRAVEL							
01-11	P1	08L0300167	BRIAN H OSZAKIEWSKI	12/01/07	12/21/07	PRIVATE AUTO MILEAGE	74.38
01-11	P1	08L0300165	CHRISTOPHER RYAN JUTTON	12/03/07	12/17/07	PRIVATE AUTO MILEAGE	201.10
01-11	P1	08L0300168	JENNIFER LYNN SYPOLT	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	70.98
01-11	P1	08L0300166	JOSEPH M BONOIMO	12/07/07	12/19/07	PRIVATE AUTO MILEAGE	111.35
01-28	P1	08L0300203	CITIBANK GOV CARD SERVICE	12/04/07	12/06/07	A/F ORG-DCA #5872 LIPINSKI	108.40
01-28	P1	08L0300204	D0	12/05/07	12/06/07	A/F DCA-ORD #2781 LIPINSKI	89.40
01-28	P1	08L0300205	D0	12/11/07	12/11/07	A/F ORG-DCA #4160 LIPINSKI	89.40
01-28	P1	08L0300206	D0	12/15/07	12/15/07	A/F BMW-ORD #8230 LIPINSKI	139.40
01-28	P1	08L0300207	D0	12/17/07	12/17/07	A/F ORG-ORD #6550 LIPINSKI	212.39
01-28	P1	08L0300208	D0	12/19/07	12/19/07	A/F DCA-ORD #1531 LIPINSKI	108.40
RENT, COMMUNICATION, UTILITIES							1,205.20
01-09	P1	08L0300160	COMMONWEALTH EDISON	11/05/07	12/10/07	UTILITIES	197.43
01-09	P1	08L0300161	D0	11/05/07	12/07/07	UTILITIES	55.13
01-09	P1	08L0300157	NICOR GAS	10/31/07	11/30/07	UTILITIES	89.67
01-09	P1	08L0300159	PEOPLES GAS	11/08/07	12/11/07	UTILITIES	176.92
01-11	P1	08L0300162	FEDERAL EXPRESS	12/06/07	12/07/07	POSTAGE/MAILING SERVICE	35.43
01-11	P1	08L0300169	MC1 WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	104.41
01-11	P1	08L0300172	NICOR GAS	11/19/07	12/18/07	UTILITIES	107.86
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. FRANK A LOBIONDO—Con.						
POOLE, PATRICIA M						
01-25	P1	08N0200058	01/03/08	DISTRICT CASEWORKER	12,711.11	
01-25	P1	08N0200064	01/03/08	SENIOR LEGISLATIVE ASSISTANT	18,333.34	
01-25	P1	08N0200066	01/03/08	LEGISLATIVE CORRESPONDENT	7,333.34	
02-11	P1	08N0200072	01/03/08	LEGISLATIVE ASSISTANT	14,666.67	
03-10	HV	08A93000368	01/03/08	PERSONNEL COMPENSATION TOTALS:	210,574.75	
TRAVEL						
01-25	P1	08N0200058	01/10/08	CAR RENTAL	11.97	
01-25	P1	08N0200064	01/15/08	TRAVEL SUBSISTENCE	250.01	
01-25	P1	08N0200066	01/14/08	TRAVEL SUBSISTENCE	277.68	
02-11	P1	08N0200072	01/14/08	PRIVATE AUTO MILEAGE	13.50	
03-10	HV	08A93000368	01/14/08	PRIVATE AUTO MILEAGE	553.50	
03-12	P1	08N0200079	02/25/08	TRAVEL SUBSISTENCE	72.00	
03-12	P1	08N0200085	02/29/08	PRIVATE AUTO MILEAGE	567.00	
03-12	P1	08N0200086	03/02/08	TRAVEL SUBSISTENCE	165.10	
03-12	P1	08N0200084	02/29/08	PRIVATE AUTO MILEAGE	119.70	
03-21	P1	08N0200094	02/28/08	PRIVATE AUTO MILEAGE	41.40	
03-21	P1	08N0200091	02/23/08	PRIVATE AUTO MILEAGE	22.05	
03-21	P1	08N0200089	03/06/08	TRAVEL SUBSISTENCE	39.50	
03-21	P1	08N0200093	02/29/08	TRAVEL SUBSISTENCE	295.50	
TRAVEL TOTALS:					2,428.91	
RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL	11.26	
01-23	P9	N0201R0801	01/01/08	RENT-WAYS LANDING	3,330.67	
01-25	P1	08N0200065	01/14/08	UTILITIES	77.59	
02-11	P1	08N0200071	01/01/08	TELECOMMUNICATIONS CHARGES	274.53	
02-14	CB	NW802132005	01/31/08	OVERNIGHT MAIL	155.23	
02-20	P9	N0201R0802	02/01/08	RENT-WAYS LANDING	3,330.67	
02-28	CB	NW802272008	02/19/08	OVERNIGHT MAIL	15.49	
02-29	S5	DY0802700438	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201057	01/01/08	DC TEL SERVICE (TRANSFER)	117.50	
02-29	S5	DY080204568	01/31/08	DC TEL TOLLS (TRANSFER)	595.44	
02-29	S5	DY080206840	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.41	
02-29	S5	DY080208989	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	91.29	
03-06	CB	NW803052016	02/27/08	OVERNIGHT MAIL	5.33	
03-12	P1	08N0200083	01/14/08	UTILITIES	77.59	
03-12	P1	08N0200082	02/29/08	TELECOMMUNICATIONS CHARGES	293.01	
03-13	CB	NW803121948	03/04/08	OVERNIGHT MAIL	8.66	
03-19	CB	NW803181933	02/21/08	OVERNIGHT MAIL	5.33	
03-20	P9	N0201R0803	03/31/08	RENT-WAYS LANDING	3,330.67	
03-21	P1	08N0200088	03/14/08	UTILITIES	77.59	
03-27	CB	NW803261951	03/17/08	OVERNIGHT MAIL	14.03	
03-28	S5	DY080300427	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080301044	02/01/08	DC TEL SERVICE (TRANSFER)	117.50	

03-28	S5	DY080304471	PRINTING AND REPRODUCTION	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	635.51
03-28	S5	DY080306694	ACCURATE WORD LLC	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.41
03-28	S5	DY080308830	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	81.82
RENT, COMMUNICATION, UTILITIES TOTALS:							12,829.53
01-25	S3	08025000096	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
01-25	P1	08NU0200061	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	27.45
01-25	P1	08NU0200062	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION	27.45
03-12	P1	08NU0200087	DAVID L. ANDRUKIUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	447.50
03-25	S3	08085000127		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	146.10
PRINTING AND REPRODUCTION TOTALS:							666.70
OTHER SERVICES							
01-25	P1	08NU0200059	MATRIX SECURITY GROUP, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	20.33
02-11	P1	08NU0200073	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	20.33
03-21	P1	08NU0200090	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.33
OTHER SERVICES TOTALS:							60.99
SUPPLIES AND MATERIALS							
01-25	P1	08NU0200063	NATIONAL JOURNAL GROUP, INC.	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-25	P1	08NU0200060	THE PRESS OF ATLANTIC CITY	01/05/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	210.60
01-31	S1	DY080100321		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	584.06
02-29	S1	DY080200316	LEXIS-NEXIS	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,197.37
03-12	P1	08NU0200081	STAPLES	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
03-21	P1	08NU0200092	LINDA HINKLEY	01/11/08	01/27/08	OFFICE SUPPLIES	771.51
03-21	P1	08NU0200096	NATIONAL JOURNAL GROUP, INC.	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	38.85
03-21	P1	08NU0200095	THE HAMMONTON NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-21	P1	08NU0200097	THE PRESS OF ATLANTIC CITY	02/27/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	5.00
03-31	SF	DY080300156		02/09/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	105.30
03-31	SF	DY080300621		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-224.80
03-31	S1	DY080300320		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
SUPPLIES AND MATERIALS TOTALS:							380.73
EQUIPMENT							7,672.12
01-30	S8	MA0000773443		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	272.71
02-27	S8	MA0000780344		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	272.71
03-28	S8	MA0000786550		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	272.71
EQUIPMENT TOTALS:							818.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,223.51
OFFICE TOTALS:							236,223.51
2007 HON. FRANK A LOBONDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	296.07
PERSONNEL COMPENSATION							296.07
ABBOTT, MARIE							
BOFFA-BLAKE							227.77
DERMANSKI, JOAN M							166.66
GALANES, JASON P							327.77
FRANKED MAIL TOTALS:							416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK A LOBIONDO—Con.						
		GLICK, JOHN M	01/01/08	STAFF ASSISTANT	138.88	
		GOSSELIN, GEOFFREY M	01/01/08	LEGISLATIVE DIRECTOR	561.11	
		HARPER, MARY A	01/01/08	CHIEF OF STAFF	887.93	
		HAUSER, JENNIFER L	01/01/08	EXECUTIVE ASSISTANT	238.88	
		HICKLEY, LINDA	01/01/08	DISTRICT DIRECTOR	305.55	
		MCNAMARA, SUSAN F	01/01/08	STAFF ASSISTANT	166.66	
		POOLE, PATRICIA M	01/01/08	DISTRICT CASEWORKER	288.88	
		RICHTER, DANA R	01/01/08	SENIOR LEGISLATIVE ASSISTANT	416.66	
		SCANDRA JACOB	01/01/08	LEGISLATIVE CORRESPONDENT	166.66	
		SEIBENWENER, LANCE B	01/01/08	LEGISLATIVE ASSISTANT	333.33	
				PERSONNEL COMPENSATION TOTALS:	4,643.40	
TRAVEL						
01-14	P1	08NUJ0200054	09/08/07	E-Z PASS	25.00	
01-25	P1	08NUJ0200067	12/15/07	LOCAL TRANSPORTATION	25.00	
02-11	P1	08NUJ0200074	12/15/07	LOCAL TRANSPORTATION	25.00	
02-11	P1	08NUJ0200077	01/15/08	PRIVATE AUTO MILEAGE	553.50	
02-12	P1	08NUJ0200069	10/15/07	LOCAL TRANSPORTATION	138.50	
03-10	HV	08A90300358	01/01/08	CORR. 2/11/08 P1 08NUJ0200077	-553.50	
				TRAVEL TOTALS:	213.50	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	08NUJ0200065	12/01/07	TELEPHONE SERVICE	278.31	
01-23	S5	DY080100424	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080101031	12/01/07	DC TEL SERVICE (TRANSFER)	118.00	
01-23	S5	DY080104578	12/01/07	DC TEL TOLLS (TRANSFER)	547.57	
01-23	S5	DY080106883	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
01-23	S5	DY080109048	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.22	
01-25	C8	NW80116200A	01/02/08	OVERNIGHT MAIL	29.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,125.61	
PRINTING AND REPRODUCTION						
01-16	P1	08NUJ0200016	10/18/07	PRINTING AND REPRODUCTION	52.95	
02-26	OP	08GFP0010802	12/27/07	PRINTING	133.00	
				PRINTING AND REPRODUCTION TOTALS:	185.95	
OTHER SERVICES						
02-12	P1	08NUJ0200070	01/31/07	TECHNOLOGY SERVICE CONTRACTS	150.00	
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
01-11	P1	08NUJ0200057	11/01/07	ONLINE SERVICE	445.58	
01-11	P1	08NUJ0200056	11/15/07	OFFICE SUPPLIES	564.42	
01-17	P2	OSM36366A	12/19/07	DIGITAL CAMERA - NIKON COOLPIX	284.99	
01-17	P2	OSM36366A	12/19/07	MEMORY CARD - PROMASTER SD 1GB	18.99	
01-25	P1	08NUJ0200068	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
02-11	P1	08NUJ0200078	12/01/07	PUBLICATION/REFERENCE MATERIAL	445.58	
02-11	P1	08NUJ0200076	12/05/07	OFFICE SUPPLIES	550.48	

02-12	P1	08NU0200075	IDEARC MEDIA CORP	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	64.74 2,824.78
EQUIPMENT								
01-18	F2	RN000021615	CDW GOVERNMENT INC	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
01-18	F2	RN000021615	DO	01/14/08	01/14/08	COMPUTER - HP SB DC7800 1 X CO		920.00
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
03-03	F2	RN000022149	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 CORE 2 DU		919.38
EQUIPMENT TOTALS:								15,635.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								25,074.31
OFFICE TOTALS:								25,074.31

2008 HON. DAVID LOESACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,646.40
PERSONNEL COMPENSATION	189,423.96
PERSONNEL BENEFITS	1,203.94
TRAVEL	18,765.52
RENT, COMMUNICATION, UTILITIES	12,663.33
PRINTING AND REPRODUCTION	18,249.10
OTHER SERVICES	1,053.00
SUPPLIES AND MATERIALS	4,286.47
EQUIPMENT	6,708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,999.72
OFFICE TOTALS:	269,999.72

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	242.52
02-29	SF	DY080200321	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	- 3.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	628.84
03-25	05	8N3548201	DO	02/20/08	02/20/08	FRANKED MAIL	16,778.64
PERSONNEL COMPENSATION							17,646.40
ADLER GABRIELLE M							12,961.11
ALVI HINA R							4,560.00
CHIAFOS KRISTINE G							8,920.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	242.52
02-29	SF	DY080200321	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	- 3.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	628.84
03-25	05	8N3548201	DO	02/20/08	02/20/08	FRANKED MAIL	16,778.64
PERSONNEL COMPENSATION							17,646.40
ADLER GABRIELLE M							12,961.11
ALVI HINA R							4,560.00
CHIAFOS KRISTINE G							8,920.01

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOEBACK—Con.						
		HERSBERGER, JARED P				8,176.67
		HOTOPP, HEDI A	01/03/08	DISTRICT REPRESENTATIVE		9,911.11
		LESHITZ, DAVID R	01/03/08	SCHEDULEROFFICE MANAGER		11,893.34
		LINN, MEGAN S	01/03/08	DISTRICT REPRESENTATIVE		11,005.57
		MARCHIONE, KARA A	01/03/08	LEGISLATIVE ASSISTANT		17,344.45
		MOELLER, JESSICA L	01/03/08	LEGISLATIVE DIRECTOR		7,433.34
		NEARNEY, TIA E	01/03/08	DISTRICT REPRESENTATIVE		7,011.11
		OLDFIELD, ERN J	01/03/08	STAFF ASSISTANT		7,433.34
		ORR, ELAINE L	01/03/08	LEGIS CORRESPRESS ASST		8,176.67
		STRATTON-COUTLER, VIRGINIA L	01/03/08	DISTRICT REPRESENTATIVE		7,681.11
		SUEPPEL, ROBERT P	01/03/08	CASEWORKER		18,983.34
		TRIMBLE, LUCIA M	01/03/08	DISTRICT DIRECTOR		8,196.11
		WILSON, TYLER C	01/03/08	STAFF ASSISTANT		8,316.67
		WITTE, ERIC	01/03/08	LEGISLATIVE ASSISTANT		31,220.01
			01/03/08	CHIEF OF STAFF		189,423.96
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	08031000148	01/01/08	TRANSIT BENEFITS		401.30
02-29	S7	08060000149	02/29/08	TRANSIT BENEFITS		401.27
03-28	S7	08080000144	03/01/08	TRANSIT BENEFITS		401.37
				PERSONNEL BENEFITS TOTALS:		1,203.94
		ERIC WITTE				
01-25	P1	08040200172	01/03/08	MEALS ON TRAVEL		41.34
01-25	P1	08040200174	01/03/08	GASOLINE		98.05
01-25	P1	08040200175	01/09/08	TAXI		16.50
01-25	P1	08040200176	01/08/08	TAXI		59.00
01-25	P1	08040200177	01/03/08	MEALS ON TRAVEL		22.54
01-25	P1	08040200178	01/03/08	MEALS ON TRAVEL		588.76
01-25	P1	08040200168	01/07/08	LODGING		1.75
01-25	P1	08040200170	01/14/08	LOCAL TRANSPORTATION		49.82
02-13	P1	08040200184	01/08/08	PRIVATE AUTO MILEAGE		36.37
02-13	P1	08040200182	03/00/08	MEALS ON TRAVEL		40.00
02-13	P1	08040200183	02/01/08	LOCAL TRANSPORTATION		26.43
02-13	P1	08040200188	03/00/08	MEALS ON TRAVEL		47.94
02-13	P1	08040200189	01/27/08	MEALS ON TRAVEL		463.40
02-13	P1	08040200185	01/23/08	LODGING		42.68
02-13	P1	08040200186	03/00/08	MEALS ON TRAVEL		18.00
02-13	P1	08040200187	02/01/08	LOCAL TRANSPORTATION		62.35
02-14	P1	08040200190	02/01/08	MEALS ON TRAVEL		385.00
02-14	P1	08040200191	01/09/08	TRAVEL SUBSISTENCE		2,656.05
02-14	P1	08040200193	01/03/08	TRAVEL SUBSISTENCE		240.35
02-14	P1	08040200192	01/03/08	PRIVATE AUTO MILEAGE		32.00
02-14	P1	08040200194	01/21/08	MEALS ON TRAVEL		78.39
02-20	P1	08040200200	01/23/08	PRIVATE AUTO MILEAGE		48.22
		ROBERT P SUEPPEL	01/09/08	MEALS ON TRAVEL		

02-20	PI	08A0200201	DO	01/08/08	02/01/08	LOGGING	325.72
02-20	PI	08A0200198	TIA E NEARMYER	02/07/08	02/07/08	LOCAL TRANSPORTATION	16.00
02-20	PI	08A0200199	DO	01/30/08	02/07/08	MEALS ON TRAVEL	60.33
02-28	PI	08A0200208	JARED HERSHBERGER	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	499.70
02-28	PI	08A0200204	KRISTINE G CHAFOS	02/11/08	02/13/08	A/C C/D-DCA-C/D #1476	320.00
02-28	PI	08A0200205	DO	02/11/08	02/13/08	LOCAL TRANSPORTATION	40.00
02-28	PI	08A0200206	DO	02/11/08	02/13/08	MEALS ON TRAVEL	50.80
02-28	PI	08A0200212	TYLER WILSON	02/03/08	02/03/08	LOCAL TRANSPORTATION	20.00
02-28	PI	08A0200213	DO	01/30/08	02/03/08	MEALS ON TRAVEL	61.12
03-03	PI	08A0200217	ERIC WITTE	01/24/08	02/01/08	LOCAL TRANSPORTATION	30.00
03-03	PI	08A0200218	DO	01/25/08	02/01/08	GASOLINE	114.02
03-03	PI	08A0200219	DO	01/24/08	02/01/08	MEALS ON TRAVEL	103.74
03-14	PI	08A0200220	ALICIA TRIMBLE	02/04/08	03/02/08	PRIVATE AUTO MILEAGE	20.14
03-14	PI	08A0200221	DO	02/16/08	02/16/08	LOCAL TRANSPORTATION	1.50
03-14	PI	08A0200223	BURLINGTON/WEST BURLINGTON	02/26/08	02/25/08	MEALS ON TRAVEL	30.00
03-14	PI	08A0200238	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	TRAVEL SUBSISTENCE	5,713.47
03-14	PI	08A0200239	DO	01/28/08	02/22/08	TRAVEL SUBSISTENCE	3,494.69
03-14	PI	08A0200223	DAVID R LESHTZ	01/31/08	02/25/08	LOCAL TRANSPORTATION	14.65
03-14	PI	08A0200225	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	241.30
03-14	PI	08A0200240	DO	01/11/08	01/31/08	PRIVATE AUTO MILEAGE	323.76
03-14	PI	08A0200230	ELAINE L LORR	02/13/08	02/29/08	PRIVATE AUTO MILEAGE	356.33
03-14	PI	08A0200235	HON. DAVID LOESSACK	03/04/08	03/04/08	LOCAL TRANSPORTATION	15.00
03-14	PI	08A0200222	JARED HERSHBERGER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	773.68
03-14	PI	08A0200276	JESSICA MOELLER	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	22.91
03-14	PI	08A0200271	KRISTINE G CHAFOS	02/02/08	02/22/08	PRIVATE AUTO MILEAGE	192.32
03-14	PI	08A0200228	DO	01/31/08	02/13/08	LOCAL TRANSPORTATION	39.50
03-14	PI	08A0200229	DO	01/28/08	02/13/08	MEALS ON TRAVEL	92.94
03-14	PI	08A0200241	MEAGAN SARAH LINN	02/25/08	02/25/08	LOCAL TRANSPORTATION	27.00
03-14	PI	08A0200231	ROBERT P SUEPPEL	01/07/08	02/25/08	PRIVATE AUTO MILEAGE	696.16
03-19	PI	08A0200243	HON. DAVID LOESSACK	03/09/08	03/09/08	LOCAL TRANSPORTATION	13.80
RENT, COMMUNICATION, UTILITIES							18,765.52
01-23	P9	IA0202R0801	PC ONE, LC	01/01/08	01/31/08	RENT-IOWA CITY	1,685.25
01-23	C8	NW801221543	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	31.10
01-23	P9	IA0201R0801	WELLS FARGO BANK, N.A.	01/01/08	01/31/08	RENT- CEDAR RAPIDS	1,346.00
01-25	PI	08A0200173	ERIC WITTE	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	21.15
02-20	P9	IA0202R0802	PC ONE, LC	02/01/08	02/29/08	RENT-IOWA CITY	1,685.25
02-20	PI	08A0200202	ROBERT P SUEPPEL	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	28.17
02-20	P9	IA0201R0802	ROBERT P SUEPPEL	02/01/08	02/29/08	RENT- CEDAR RAPIDS	1,346.00
02-26	S4	08057001066	WELLS FARGO BANK, N.A.	01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-28	PI	08A0200210	OWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	234.53
02-28	PI	08A0200211	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	305.06
02-29	S3	08060000021	DO	02/01/08	02/29/08	H/R GRAPHICS (TRANSFER)	72.00
02-29	S5	DY080200251	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080200907	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	95.00
02-29	S5	DY080203165	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,039.43
02-29	S5	DY080206685	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
02-29	S5	DY080201928	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.57
03-03	PI	08A0200216	ERIC WITTE	01/30/08	01/30/08	POSTAGE/MAILING SERVICE	21.39

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOESACK—Con.						
03-13	CB	NH803121948	03/03/08	OVERNIGHT MAIL		23.17
03-20	P9	IA020260803	03/01/08	RENT-OWA CITY		1,685.25
03-20	P9	IA0201R0803	03/01/08	RENT-OWA CITY		1,346.00
03-28	S5	DY080300249	02/01/08	DC TEL EQUIP (TRANSFER)		56.00
03-28	S5	DY080300894	02/01/08	DC TEL SERVICE (TRANSFER)		95.00
03-28	S5	DY080303110	02/01/08	DC TEL TOLLS (TRANSFER)		1,256.39
03-28	S5	DY080306540	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		30.80
03-28	S5	DY080307768	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		38.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,663.33
PRINTING AND REPRODUCTION						
01-25	S3	08025000052	01/01/08	PHOTOGRAPHIC (TRANSFER)		9.60
03-14	P1	08IA0200234	03/05/08	PRINTING AND REPRODUCTION		87.50
03-18	P5	88A9848201A	02/25/08	MASSPRINTING#1		17,979.80
03-19	P1	08IA0200244	03/10/08	PRINTING AND REPRODUCTION		147.50
03-25	S3	08085000067	03/01/08	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		18,249.10
OTHER SERVICES						
02-14	P1	08IA0200196	01/03/08	JANITORIAL AND RELATED SERVICE		32.00
02-28	P1	08IA0200209	01/03/08	EMAIL AND WEB RELATED SERVICES		1,000.00
03-14	P1	08IA0200242	02/01/08	SECURITY AND RELATED SERVICE		21.00
				OTHER SERVICES TOTALS:		1,053.00
SUPPLIES AND MATERIALS						
01-25	P1	08IA0200167	01/17/08	OFFICE SUPPLIES		10.11
01-25	P1	08IA0200171	01/15/08	OFFICE SUPPLIES		28.00
01-25	P1	08IA0200169	01/14/08	OFFICE SUPPLIES		262.49
01-31	S1	DY080100184	01/01/08	OFFICE SUPPLY (TRANSFER)		222.82
02-13	P1	08IA0200181	01/12/08	PUBLICATION/REFERENCE MATERIAL		1,152.00
02-14	P1	08IA0200197	01/22/08	FOOD & BEVERAGE FOR MEETINGS		22.00
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		14.81
02-21	C1	NW200805102	01/08/08	BOTTLED WATER		10.15
02-21	C1	NW200805102	01/24/08	BOTTLED WATER		52.09
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		2.00
02-28	P1	08IA0200203	01/30/08	OFFICE SUPPLIES		66.73
02-28	P1	08IA0200214	02/22/08	OFFICE SUPPLIES		5.18
02-29	SF	DY080200031	02/20/08	OFFICE SUPPLY (TRANSFER)		-122.50
02-29	SF	DY080200612	02/20/08	OFFICE SUPPLY (TRANSFER)		-28.35
03-14	P1	DY080200181	02/01/08	OFFICE SUPPLY (TRANSFER)		487.39
03-14	P1	08IA0200232	02/22/08	OFFICE SUPPLIES		89.00
03-14	P1	08IA0200236	02/22/08	OFFICE SUPPLIES		436.00
03-14	P1	08IA0200237	02/22/08	OFFICE SUPPLIES		511.00
03-14	P1	08IA0200224	02/11/08	OFFICE SUPPLIES		12.17
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		14.81
03-18	C1	NW200807702	02/07/08	BOTTLED WATER		17.14

03-18	C1	NW200807702	DO	02/25/08	BOTTLED WATER	55.75
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/14/08	OFFICE SUPPLIES	91.10
03-19	P1	08A0200245	CDW GOVERNMENT INC. C/O ISM IN	02/28/08	OFFICE SUPPLIES	171.00
03-20	HV	08A90100133		02/12/08	FRAMING (TRANSFER)	81.00
03-31	S1	DY080300183		03/01/08	OFFICE SUPPLY (TRANSFER)	621.08
					SUPPLIES AND MATERIALS TOTALS:	4,286.47
01-25	P9	0FP08028101	EQUIPMENT	01/01/08	CMS PLAN	1,936.00
01-30	S8	MA000772114	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
01-30	S8	PL000777066		01/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
02-20	P9	0FP08028102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	CMS PLAN	1,936.00
02-27	S8	MA000779526		02/29/08	EQUIPMENT MAINT (TRANSFER)	183.42
02-27	S8	PL000783327		02/29/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
03-20	P9	0FP08028103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	1,936.00
03-28	S8	MA000785343		03/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
03-28	S8	PL000785528		03/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
					EQUIPMENT TOTALS:	6,708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,999.72
					OFFICE TOTALS:	269,999.72
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	360.03
01-31	SF	DY080100356		12/31/07	FRANKED MAIL	-7.20
01-31	O5	7M3948212	UNITED STATES POSTAL SERVICE	12/10/07	FRANKED MAIL	14,536.42
01-31	O5	7M3948214	DO	01/02/08	FRANKED MAIL	14,785.27
					FRANKED MAIL TOTALS:	29,674.52
			PERSONNEL COMPENSATION			
			AOLER GABRIELLE M	01/01/08	PRESS SECRETARY	2,622.21
			ALVI HINA R	01/01/08	SYSTEM ADMINISTRATOR	500.00
			CHIAFOS KRISTINE G	01/01/08	DISTRICT REPRESENTATIVE	1,699.99
			HERSHERBERG JARED P	01/01/08	DISTRICT REPRESENTATIVE	1,683.33
			HOTOPP HEIDI A	01/01/08	SCHEDULER/OFFICE MANAGER	1,722.22
			LESHTZ DAVID R	01/01/08	DISTRICT REPRESENTATIVE	2,766.66
			LINN MEGAN S	01/01/08	LEGISLATIVE ASSISTANT	2,911.11
			MARCHIONE KARA A	01/01/08	LEGISLATIVE DIRECTOR	1,972.21
			MOELLER JESSICA L	01/01/08	DISTRICT REPRESENTATIVE	666.66
			NEARMYER TIA E	01/01/08	STAFF ASSISTANT	1,655.55
			OLDFIELD ERIN J	01/01/08	LEGIS CORR/PRESS ASST	1,666.66
			ORR ELANE L	01/01/08	DISTRICT REPRESENTATIVE	1,683.33
			STRATON-COULTER VIRGINIA L	01/01/08	CASEWORKER	1,672.22
			SUEPPEL ROBERT P	01/01/08	DISTRICT DIRECTOR	1,916.66
			TRIMBLE ALICIA M	01/01/08	STAFF ASSISTANT	1,697.22
			WILSON TYLER C	01/01/08	LEGISLATIVE ASSISTANT	2,933.33
			WITTE ERIC	01/01/08	CHIEF OF STAFF	3,318.99
					PERSONNEL COMPENSATION TOTALS:	33,288.35
01-03	P1	08A0200128	TRAVEL	12/13/07	PRIVATE AUTO MILEAGE	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. DAVID LOEBACK - Con.						
01-03	P1	08A0200129	DO	PARKING AND TAXI	41.25	
01-03	P1	08A0200130	DO	MEALS ON TRAVEL	47.00	
01-03	P1	08A0200131	DAVID R LESHITZ	PRIVATE AUTO MILEAGE	87.40	
01-03	P1	08A0200135	JARED HERSHBERGER	PRIVATE AUTO MILEAGE	342.38	
01-03	P1	08A0200133	KRISTINE G CHAFOS	TAXI/PARKING	25.00	
01-03	P1	08A0200134	DO	MEALS ON TRAVEL	44.25	
01-03	P1	08A0200132	VIRGINIA STRATTON COULTER	PRIVATE AUTO MILEAGE	8.82	
01-04	P1	08A0200138	ELAINE L ORR	MEALS ON TRAVEL	38.43	
01-04	P1	08A0200139	DO	TAXI/PARKING	51.00	
01-04	P1	08A0200142	JARED HERSHBERGER	MEALS ON TRAVEL	12.53	
01-04	P1	08A0200143	DO	PARKING	10.00	
01-04	P1	08A0200140	JESSICA MOELLER	MEALS ON TRAVEL	36.86	
01-04	P1	08A0200141	DO	PARKING	10.00	
01-04	P1	08A0200144	DO	PRIVATE AUTO MILEAGE	10.00	
01-11	P1	08A0200150	ALICIA TRIMBLE	LOCAL TRANSPORTATION	18.49	
01-11	P1	08A0200151	DO	MEALS ON TRAVEL	9.05	
01-11	P1	08A0200152	DO	MEALS ON TRAVEL	7.00	
01-11	P1	08A0200154	DAVID R LESHITZ	PRIVATE AUTO MILEAGE	23.56	
01-11	P1	08A0200148	ELAINE L ORR	PRIVATE AUTO MILEAGE	28.50	
01-11	P1	08A0200153	JARED HERSHBERGER	PRIVATE AUTO MILEAGE	190.76	
01-11	P1	08A0200155	KRISTINE G CHAFOS	PRIVATE AUTO MILEAGE	62.70	
01-11	P1	08A0200156	DO	MEALS ON TRAVEL	7.00	
01-18	P1	08A0200159	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	23.33	
01-18	P1	08A0200160	DO	TRAVEL SUBSISTENCE	2,714.22	
01-18	P1	08A0200161	GABRIELLE ADLER	TRAVEL SUBSISTENCE	2,965.33	
01-18	P1	08A0200162	DO	LODGING	469.52	
01-18	P1	08A0200163	DO	LOCAL TRANSPORTATION	78.00	
01-22	P1	08A0200164	ERIC WITTE	MEALS ON TRAVEL	32.83	
01-22	P1	08A0200165	DO	MEALS ON TRAVEL	86.90	
01-22	P1	08A0200166	DO	GASOLINE	94.89	
01-22	P1	08A0200167	DO	TAXI	16.50	
02-14	P1	08A0200195	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	491.51	
02-28	P1	08A0200207	JARED HERSHBERGER	PRIVATE AUTO MILEAGE	17.10	
TRAVEL TOTALS					8,118.71	
PERT - COMMUNICATION UTILITIES						
01-03	CB	NW801027019	UNITED PARCEL SERVICE	OVERNIGHT MAIL	21.50	
01-03	CB	NW801027019	DO	OVERNIGHT MAIL	6.00	
01-11	P1	NW801020146	OWEST	TELECOMMUNICATIONS CHARGES	311.08	
01-11	P1	08A0200145	TIA E NEARMYER	POSTAGE/MAILING SERVICE	82.00	
01-23	S5	DY080100245		DC TEL EQUIP (TRANSFER)	56.00	
01-23	S5	DY080100881		DC TEL SERVICE (TRANSFER)	95.50	
01-23	S5	DY080103151		DC TEL TOLLS (TRANSFER)	1,116.37	
01-23	S5	DY080106727		DISTRICT OFC TEL EQUIP (TRFR)	30.80	
01-23	S5	DY080107518		DISTRICT OFC TEL TOLLS (TRFR)	76.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ZOE LOFGREN—Con.						
02-27	04	NW200805202	01/03/08	FRANKED MAIL		331.78
02-29	SF	DY080200407	03/01/08	FRANKED MAIL		-19.75
03-25	03	NW200808100	02/01/08	FRANKED MAIL		358.46
03-31	SF	DY080300308	03/20/08	FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		642.84
PERSONNEL COMPENSATION						
		ALCARAZ, MARLEN	01/03/08	DISTRICT ASSISTANT		5,076.67
		AVITIA, CINDY C.	01/03/08	CONGRESSIONAL ASSISTANT		15,888.90
		AYER, BRENTON E.	01/03/08	SHARED EMPLOYEE		6,792.22
		BARRAGAN, DIEGO R.	01/03/08	CONGRESSIONAL AIDE		11,000.01
		CHRISTENSEN, KATHRYN M.	01/03/08	LEGISLATIVE COUNSEL		19,800.01
		COLLINS, KATHLEEN S.	01/03/08	CONGRESSIONAL ASSISTANT		16,133.34
		DAO, KIM	01/03/08	CONGRESSIONAL ASSISTANT		15,888.90
		JUJARA, DOLORES A.	01/03/08	OFFICE/CASE MANAGER		15,400.01
		KIMBERLING, MARK	01/03/08	STAFF ASSISTANT		7,944.44
		DO	01/03/08	STAFF ASSISTANT (OVERTIME)		509.76
		LE, RICKY X.	01/03/08	SHARED EMPLOYEE		733.34
		LEAVANDOSKY, STACEY E.	01/03/08	CHIEF OF STAFF		36,375.00
		PHILU SMITH, HALEY S.	01/03/08	SCHEDULER		12,833.34
		PRUTOW, JONATHAN J.	01/07/08	LEGISLATIVE ASSISTANT		9,333.33
		RIBEIRO, PEDRO	01/03/08	COMMUNICATIONS DIRECTOR		14,911.11
		ROSCOE, JARED P.	01/03/08	STAFF ASSISTANT		3,111.11
		SOTO, SANDRA E.	01/03/08	DISTRICT CHIEF OF STAFF		31,533.33
		STALLMAN, ERIK R.	01/03/08	SENIOR COUNSEL		19,800.01
		TRANG, EILEEN A.	02/01/08	LEGISLATIVE ASSISTANT		6,777.77
		WHITE, MAI W.	01/03/08	CONGRESSIONAL AIDE		8,555.57
		YAMANI, JOANN R.	01/03/08	CONGRESSIONAL ASSISTANT		17,355.57
				PERSONNEL COMPENSATION TOTALS:		275,703.74
PERSONNEL BENEFITS						
01-31	ST	08031000047	01/01/08	TRANSIT BENEFITS		369.82
02-29	ST	08060000048	02/01/08	TRANSIT BENEFITS		296.32
03-28	ST	08088000045	03/01/08	TRANSIT BENEFITS		301.67
				PERSONNEL BENEFITS TOTALS:		967.81
TRAVEL						
01-28	PI	08CA1600107	01/15/08	A/F SIC-AD #2641 LOFGREN		449.50
02-07	PI	08CA1600118	01/17/08	A/F AD-SIC #0257 LOFGREN		449.50
02-07	PI	08CA1600119	01/22/08	A/F SIC-AD #1430 LOFGREN		449.50
02-07	PI	08CA1600120	01/23/08	A/F AD-LAX-SFO #0077 LOFGREN		293.00
02-15	PI	08CA1600124	02/08/08	A/F AD-SFO #3233 LOFGREN		575.50
02-15	PI	08CA1600125	02/01/08	A/F AD-SIC #0529 LOFGREN		449.50
02-15	PI	08CA1600126	02/06/08	A/F SIC-AD #1922 LOFGREN		449.50
02-21	PI	08CA1600127	02/10/08	LOCAL TRANSPORTATION		15.00
03-04	PI	08CA1600138	02/14/08	MEALS ON TRAVEL		8.71

03-04	P1	08CA1600139	U.S. TREASURY	02/14/08	02/14/08	AIRFARE DCA-SFO	565.40
03-11	P1	08CA1600141	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	AF SIC-WAS #6498 MBR	495.50
03-11	P1	08CA1600142	DO	02/17/08	02/17/08	AF SIC-WAS #6252 MBR	495.50
03-11	P1	08CA1600143	DO	01/28/08	01/28/08	AF SIC-WAS #5440 MBR	449.50
03-18	P1	08CA1600149	DO	03/06/08	03/06/08	AF IAD-SFO #0291 LOGGREEN	575.50
						TRAVEL TOTALS:	5,649.11
RENT, COMMUNICATION, UTILITIES							
01-23	P9	CA1601R0801	DAVID L NEVIS	01/01/08	01/31/08	RENT-SAN JOSE	4,287.50
02-04	P1	08CA1600112	COMCAST	01/19/08	02/18/08	UTILITIES	99.69
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL	10.66
02-20	P9	CA1601R0802	DAVID L NEVIS	02/01/08	02/29/08	RENT-SAN JOSE	4,287.50
02-26	P1	08CA1600129	AT & T	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	27.94
02-29	S5	DY080200091		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	72.00
02-29	S5	DY080200776		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	140.00
02-29	S5	DY080201928		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	878.22
02-29	S5	DY080206589		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
02-29	S5	DY080207333		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.35
03-03	P1	08CA1600133	COMCAST	02/19/08	03/18/08	UTILITIES	99.69
03-03	P1	08CA1600137	SPRINT PCS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	71.12
03-11	P1	08CA1600140	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	520.01
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	10.00
03-20	P9	CA1601R0803	DAVID L NEVIS	03/01/08	03/31/08	RENT-SAN JOSE	4,287.50
03-28	S5	DY080300091		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	72.00
03-28	S5	DY080300763		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	140.00
03-28	S5	DY080301894		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	875.13
03-28	S5	DY080306444		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
03-28	S5	DY080307182		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	32.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,131.78
PRINTING AND REPRODUCTION							
02-05	P1	08CA1600115	DAVID L ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
02-21	P1	08CA1600128	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
02-07	P1	08CA1600121	UNITED MAINTENANCE COMPANY	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	365.00
02-26	P1	08CA1600131	DOS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,400.00
03-13	P1	08CA1600144	UNITED MAINTENANCE COMPANY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	365.00
03-13	P1	08CA1600145	DO	02/08/08	02/08/08	JANITORIAL AND RELATED SERVICE	60.27
						OTHER SERVICES TOTALS:	2,190.27
SUPPLIES AND MATERIALS							
01-31	SF	DY080100226		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY080100930		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100053		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	145.61
02-04	P1	08CA1600111	ALHAMBRA & SIERRA SPRINGS	12/13/07	12/13/07	BOTTLED WATER	77.91
02-04	P1	08CA1600109	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	145.28
02-04	P1	08CA1600116	WEST GROUP PAYMENT CENTER	01/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,968.00
02-12	P1	08CA1600112	KATHRYN M CHRISTENSEN	02/02/08	02/02/08	OFFICE SUPPLIES	52.69
02-12	P1	08CA1600123	SAN FRANCISCO CHRONICLE	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	241.00
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER	40.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ZOE LOFGREN—Con						
02-21	C1	NW200805100	01/17/08	BOTTLED WATER	43.92	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-26	P1	08CA1600130	02/04/08	PUBLICATION/REFERENCE MATERIAL	332.80	
02-27	P1	08CA1600132	02/04/08	OFFICE SUPPLIES	395.34	
02-29	SF	DY080200116	03/01/08	OFFICE SUPPLY (TRANSFER)	-65.75	
02-29	SF	DY080200695	03/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
02-29	S1	DY080200054	02/01/08	OFFICE SUPPLY (TRANSFER)	202.09	
02-29	HV	08A90300350	12/01/07	CORR. 2/4/2008 08CA1600111	-77.91	
02-29	HV	08A90300351	12/01/07	CORR. 1/4/08 08CA1600109	-145.28	
03-03	P1	08CA1600135	01/01/08	BOTTLED WATER	127.74	
03-03	P1	08CA1600134	01/31/08	PUBLICATION/REFERENCE MATERIAL	20.00	
03-03	P1	08CA1600136	02/09/08	PUBLICATION/REFERENCE MATERIAL	55.00	
03-13	P1	08CA1600147	03/31/09	PUBLICATION/REFERENCE MATERIAL	40.00	
03-13	P1	08CA1600146	01/31/08	PUBLICATION/REFERENCE MATERIAL	246.29	
03-18	P1	08CA1600148	02/29/08	BOTTLED WATER	98.41	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807700	02/04/08	BOTTLED WATER	59.41	
03-18	C1	NW200807701	02/19/08	BOTTLED WATER	86.88	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-31	SF	DY080300074	03/20/08	OFFICE SUPPLY (TRANSFER)	-87.75	
03-31	SF	DY080300539	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
03-31	S1	DY080300054	03/01/08	OFFICE SUPPLY (TRANSFER)	359.55	
EQUIPMENT					4,343.31	
01-30	S8	MA000773490	01/31/08	EQUIPMENT MAINT (TRANSFER)	301.00	
02-27	S8	MA000779950	02/01/08	EQUIPMENT MAINT (TRANSFER)	301.00	
03-07	P9	0FF08084401	01/01/08	CMS PLAN	3,872.00	
03-20	P9	0FF08084403	03/31/08	CMS PLAN	1,956.00	
03-28	S8	MA0007786156	03/01/08	EQUIPMENT MAINT (TRANSFER)	301.00	
EQUIPMENT TOTALS:					6,711.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,419.86	
OFFICE TOTALS:					312,419.86	
2007 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802407	12/01/07	FRAMED MAIL	911.08	
01-31	05	7M3958505	12/01/07	FRAMED MAIL	29,973.10	
UNITED STATES POSTAL SERVICE					30,884.18	
DO						
PERSONNEL COMPENSATION						
		ALCARAZ, MARLEN	01/01/08	DISTRICT ASSISTANT	173.33	
		ALLEN, EDWARD D.	01/01/08	STAFF ASSISTANT/SYSTEMS ADMIN	250.00	
		AVTIA, CINDY C.	01/01/08	CONGRESSIONAL ASSISTANT	361.11	
FRAMED MAIL TOTALS:						

AYER, BRENTON E	01/01/08	01/02/08	SHARED EMPLOYEE	241.11
BARRAGON, DIEGO R	01/01/08	01/02/08	CONGRESSIONAL AIDE	249.99
CHRISTENSEN KATHRYN M	01/01/08	01/02/08	LEGISLATIVE COUNSEL	449.99
COLLINS, KATHLEEN S	01/01/08	01/02/08	CONGRESSIONAL ASSISTANT	366.66
DAO KIM	01/01/08	01/02/08	CONGRESSIONAL ASSISTANT	361.11
JUFIAR, DOLORES A	01/01/08	01/02/08	OFFICE/CASE MANAGER	349.99
KIMBERLING MARK	01/01/08	01/02/08	STAFF ASSISTANT	180.55
DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	205.53
LE, RICKY X	01/01/08	01/02/08	SHARED EMPLOYEE	16.66
LEAVANDUSKY, STACEY E	01/01/08	01/02/08	CHIEF OF STAFF	883.33
PHIL SMITH, HALEY S	01/01/08	01/02/08	SCHEDULER	291.66
RIBEIRO, PEDRO	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	338.88
ROScoe, ARED P	01/01/08	01/02/08	STAFF ASSISTANT	222.22
SOTO, SANDRA E	01/01/08	01/02/08	DISTRICT CHIEF OF STAFF	883.33
STALLMAN, ERIC R	01/01/08	01/02/08	SENIOR COUNSEL	449.99
WHITE, JAI N	01/01/08	01/02/08	CONGRESSIONAL AIDE	194.44
YAMANI, JOANN R	01/01/08	01/02/08	CONGRESSIONAL ASSISTANT	394.44
			PERSONNEL COMPENSATION TOTALS:	6,864.32
TRAVEL				
01-03	P1	08CA1600080	CITIBANK GOV CARD SERVICE	449.40
01-07	P1	08CA1600072	DO	449.40
01-10	P1	08CA1600087	CINDY CHARLA AVTIA	20.00
01-10	P1	08CA1600088	DO	120.28
01-10	P1	08CA1600092	DO	140.28
01-10	P1	08CA1600081	CITIBANK GOV CARD SERVICE	449.40
01-10	P1	08CA1600082	DO	449.40
01-10	P1	08CA1600084	DIEGO BARRAGAN	47.82
01-10	P1	08CA1600086	DO	9.00
01-10	P1	08CA1600085	JOANN YAMANI	44.09
01-15	P1	08CA1600095	DO	13.00
01-15	P1	08CA1600093	KIM DAO	43.36
01-15	P1	08CA1600094	SANDRA SOTO	222.62
01-22	P1	08CA1600097	AIR OPERATIONS OFFICE	7.01
01-22	P1	08CA1600100	KIM DAO	11.25
01-22	P1	08CA1600098	U.S. TREASURY	565.40
01-30	CO	013008030A	AIR OPERATIONS OFFICE	-7.01
01-30	CO	013008030A	U.S. TREASURY	-565.40
02-04	P1	08CA16RW097	AIR OPERATIONS OFFICE	7.01
02-04	P1	08CA16RW098	U.S. TREASURY	565.40
			TRAVEL TOTALS:	3,041.71
RENT, COMMUNICATION UTILITIES				
01-03	P1	08CA1600079	AT & T	30.73
01-03	P1	08CA1600078	COMCAST	99.69
01-10	P1	08CA1600091	SPRINT PCS	71.85
01-10	CB	NW801091838	UNITED PARCEL SERVICE	5.33
01-11	P1	08CA1600083	STUDENT UNION INC OF JSU	50.00
01-22	P1	08CA1600106	AT & T	601.71
01-22	P1	08CA1600096	PG & E	311.70
01-23	SS	DY080100092	DC TEL EQUIP (TRANSFER)	72.00
			TRAVEL TOTALS:	3,041.71
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			TELECOMMUNICATIONS CHARGES	
			OVERNIGHT MAIL	
			EQUIPMENT RENTAL	
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ZOE LOFGREEN—Con.						
01-23	S5	DY080100750	12/01/07	DC TEL SERVICE (TRANSFER)	1231/07	140.50
01-23	S5	DY080101896	12/01/07	DC TEL TOLLS (TRANSFER)	1231/07	908.52
01-23	S5	DY080106632	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1231/07	96.08
01-23	S5	DY080107380	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1231/07	23.23
02-04	P1	08CA1600110	12/04/07	TELECOMMUNICATIONS CHARGES	01/03/08	30.20
02-05	P1	08CA1600114	12/01/07	TELECOMMUNICATIONS CHARGES	01/09/08	551.37
02-05	P1	08CA1600113	12/14/07	TELECOMMUNICATIONS CHARGES	01/13/08	71.12
02-07	P1	08CA1600117	12/18/07	UTILITIES	01/16/08	360.74
RENT, COMMUNICATION, UTILITIES TOTALS						3,424.27
PRINTING AND REPRODUCTION						
01-23	P5	7M5938505	12/11/07	MASSPRINTING45	12/11/07	34,050.00
02-04	P1	08CA1600108	12/11/07	PRINTING AND REPRODUCTION	12/11/07	499.00
PRINTING AND REPRODUCTION TOTALS:						34,549.00
OTHER SERVICES						
01-03	P1	08CA1600075	11/01/07	EMAIL AND WEB RELATED SERVICES	12/31/07	1,400.00
01-22	P1	08CA1600102	12/01/07	JANITORIAL AND RELATED SERVICE	12/31/07	365.00
01-22	P1	08CA1600105	10/12/07	JANITORIAL AND RELATED SERVICE	12/07/07	107.65
OTHER SERVICES TOTALS:						1,872.65
SUPPLIES AND MATERIALS						
01-03	P1	08CA1600076	11/01/07	BOTTLED WATER	11/30/07	174.28
01-03	P1	08CA1600077	12/05/07	OFFICE SUPPLIES	12/05/07	703.75
01-10	P1	08CA1600089	12/27/07	PUBLICATION/REFERENCE MATERIAL	12/27/08	19,725.00
01-10	P1	08CA1600090	01/01/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	5,723.00
01-22	P1	08CA1600099	11/30/07	FOOD & BEVERAGE FOR MEETINGS	11/30/07	15.99
01-22	P1	08CA1600104	01/01/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	20.00
01-22	P1	08CA1600101	12/19/07	OFFICE SUPPLIES	12/19/07	209.98
01-22	P1	08CA1600103	01/01/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	736.25
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	12/31/07	10.99
01-23	C1	NW200801800	12/03/07	BOTTLED WATER	12/03/07	66.50
01-23	C1	NW200801800	12/17/07	BOTTLED WATER	12/17/07	65.39
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	12/31/07	2.00
02-29	HV	08A90300350	12/01/07	BOTTLED WATER	12/13/07	77.91
02-29	HV	08A90300351	12/01/07	BOTTLED WATER	12/31/07	145.28
SUPPLIES AND MATERIALS TOTALS						27,676.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						108,312.85
OFFICE TOTALS:						108,312.85

2008 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	524.94
PERSONNEL COMPENSATION	169,911.32
PERSONNEL BENEFITS	800.93
TRAVEL	2,039.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NITA M. LOWEY—Con						
02-29	PI	08NY1800123	STEPHEN M. PAPAS	02/08/08	02/08/08	7.80
03-14	PI	08NY1800130	HON. NITA M. LOWEY	01/15/08	01/15/08	12.00
03-14	PI	08NY1800131	DO	02/01/08	02/25/08	96.03
03-24	PI	08NY1800134	CITIBANK GOV. CARD SERVICE	02/02/08	02/25/08	150.50
03-24	PI	08NY1800138	JOSEPH DONAT	02/01/08	02/15/08	43.65
03-24	PI	08NY1800136	MONICA GONZALEZ	02/29/08	02/29/08	21.00
03-24	PI	08NY1800137	DO	02/29/08	02/29/08	3.75
03-28	PI	08NY1800144	PATRICK A. KEEGAN	01/01/08	01/30/08	136.28
03-28	PI	08NY1800145	DO	02/15/08	02/29/08	27.64
03-28	PI	08NY1800143	STEPHEN M. PAPAS	02/14/08	02/29/08	24.73
03-28	PI	08NY1800142	TAYLOR P. PALMER	02/04/08	02/28/08	124.16
						2,039.79
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY180208001	222 MAMARONECK AVENUE, LLC.	01/01/08	01/31/08	7,704.34
01-25	CB	FX0801248	FEDERAL EXPRESS CORP	01/10/08	01/10/08	57.99
01-28	PI	08NY1800098	VERIZON NEW YORK INC.	01/01/08	01/31/08	325.87
02-01	CB	FX0801318	FEDERAL EXPRESS CORP	01/17/08	01/17/08	16.33
02-04	PI	08NY1800103	AT&T MOBILITY	01/07/08	02/06/08	106.69
02-07	PI	08NY1800106	CABLEVISION	01/16/08	02/15/08	52.65
02-08	CB	FX0802078	FEDERAL EXPRESS CORP	01/24/08	01/24/08	43.06
02-20	CB	FX0802158	DO	01/30/08	01/30/08	11.42
02-20	P9	NY180208002	222 MAMARONECK AVENUE, LLC.	02/01/08	02/29/08	7,704.34
02-22	CB	FX0802218	FEDERAL EXPRESS CORP	02/06/08	02/06/08	38.60
02-26	S4	08057001067		01/03/08	01/31/08	143.80
02-28	PI	08NY1800119	VERIZON NEW YORK INC.	02/01/08	02/29/08	323.50
02-29	S5	DY080200482		01/01/08	01/31/08	48.00
02-29	S5	DY080201095		01/01/08	01/31/08	125.00
02-29	S5	DY080204949		01/01/08	01/31/08	1,549.99
02-29	S5	DY080206893		01/01/08	01/31/08	87.20
02-29	S5	DY080209251		01/01/08	01/31/08	60.40
02-29	PI	08NY1800120	AT&T MOBILITY	02/07/08	03/06/08	106.69
02-29	CB	FX0802288	FEDERAL EXPRESS CORP	02/14/08	02/14/08	15.07
03-11	PI	08NY1800128	CITIBANK GOV. CARD SERVICE	01/09/08	01/09/08	52.50
03-14	CB	FX0803138	FEDERAL EXPRESS CORP	02/29/08	02/29/08	6.78
03-20	P9	NY180208003	222 MAMARONECK AVENUE, LLC.	03/01/08	03/31/08	7,704.34
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	5.85
03-24	PI	08NY1800132	CABLEVISION	02/16/08	03/15/08	52.65
03-24	PI	08NY1800133	VERIZON NEW YORK INC.	03/01/08	03/31/08	346.62
03-28	S5	DY080300417		02/01/08	02/29/08	48.00
03-28	S5	DY080301062		02/01/08	02/29/08	125.00
03-28	S5	DY080304833		02/01/08	02/29/08	947.14
03-28	S5	DY080306746		02/01/08	02/29/08	87.20
03-28	S5	DY080309089		02/01/08	02/29/08	51.98
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NITA M. LOWEY—Con.						
2007 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408		UNITED STATES POSTAL SERVICE		70.98
01-31	05	7M3984432		DO		50,908.76
						50,919.24
PERSONNEL COMPENSATION						
BIGELOW, CHRISTOPHER B.						
		CHAPIN BENJAMIN W	01/01/08	SR LEGIS ASST/HOMELAND SEC ADV		344.44
		CRAIG, BENJAMIN M	01/01/08	STAFF ASSISTANT		166.66
		DENNIS, MATTHEW	01/01/08	DISTRICT REPRESENTATIVE		213.88
		DOUAI, JOSEPH P	01/01/08	COMMUNICATIONS DIRECTOR		333.33
		DOYLE, JEAN	01/01/08	STAFF ASSISTANT		155.55
		FAMULARE, KENNETH	01/01/08	LEGISLATIVE DIRECTOR		666
		GONZALEZ, MONICA	01/01/08	DEPUTY DISTRICT DIRECTOR		249.99
		HEENAN, LUCY	01/01/08	DISTRICT REPRESENTATIVE		222.22
		KEEGAN, PATRICIA A	01/01/08	APPROPRIATIONS ASST		399.99
		PALMER, TAYLOR P	01/01/08	DISTRICT DIRECTOR		511.11
		PAPA, KATHERINE A	01/01/08	DISTRICT REP./GRANTS COORD		177.77
		PAPAS, STEPHEN M	01/01/08	PART-TIME EMPLOYEE		83.33
		SACKS, JENNIFER H	01/01/08	DISTRICT REPRESENTATIVE		166.66
		SOSNOFF, HADLEY H	01/01/08	EXECUTIVE ASSISTANT		252.77
		STANLEY, ELIZABETH G	01/01/08	LEGISLATIVE CORRESPONDENT		183.33
		WEIN, JUSTIN	01/01/08	CHIEF OF STAFF		167.77
			01/01/08	LEGISLATIVE ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		3,857.68
TRAVEL						
01-22	P1	08NY1800086	10/02/07	PRIVATE AUTO MILEAGE		36.38
01-22	P1	08NY1800084	11/09/07	PRIVATE AUTO MILEAGE		33.95
01-22	P1	08NY1800088	11/07/07	PRIVATE AUTO MILEAGE		31.04
01-22	P1	08NY1800083	11/02/07	PRIVATE AUTO MILEAGE		48.01
01-22	P1	08NY1800085	11/09/07	PRIVATE AUTO MILEAGE		26.19
01-22	P1	08NY1800087	11/02/07	PRIVATE AUTO MILEAGE		92.63
01-28	P1	08NY1800092	11/27/07	TRAVEL SUBSISTENCE		1,328.15
01-28	P1	08NY1800095	12/04/07	PRIVATE AUTO MILEAGE		28.37
02-04	P1	08NY1800101	10/08/07	LOCAL TRANSPORTATION		26.50
02-04	P1	08NY1800102	11/20/07	PRIVATE AUTO MILEAGE		113.49
				TRAVEL TOTALS:		1,764.71
RENT, COMMUNICATION, UTILITIES						
01-22	P1	08NY1800077	12/07/07	TELECOMMUNICATIONS CHARGES		106.84
01-22	P1	08NY1800078	12/16/07	UTILITIES		52.63
01-23	S5	DY080100459	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080101069	12/01/07	DC TEL SERVICE (TRANSFER)		125.50
OFFICE TOTALS:						217,036.25
FRANKED MAIL TOTALS:						

01-23	S5	DY080104958	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	703.53
01-23	S5	DY080106936	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	87.20
01-23	S5	DY080109310	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.96
01-29	P2	HCV0800838	01/11/08	01/11/08	8830 COLOR WVOICE AND DATA	39.99
01-31	P2	HCV0800919	01/14/08	01/14/08	8703 COLOR WDATA ONLY	29.99
01-31	P2	HCV0800919	01/14/08	01/14/08	8703 COLOR WDATA ONLY	29.99
01-31	P2	HCV0800922	01/14/08	01/14/08	8703 COLOR WDATA ONLY	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,315.62
01-11	P1	08N71800074	12/27/07	12/27/07	PRINTING AND REPRODUCTION	31.90
01-22	P1	08N71800082	12/18/07	12/18/07	ADVERTISING	25.00
02-11	P5	7M33984131	12/10/07	12/10/07	MASSPRINTING#31	5,710.00
02-14	P5	7M33984132	12/20/07	12/20/07	MASSPRINTING#32	9,893.00
					PRINTING AND REPRODUCTION TOTALS:	15,659.90
01-11	P1	08N71800075	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	10,000.00
03-13	P2	OSM36754	01/17/08	01/17/08	INSTALLATION - 2 LAPTOPS	658.00
					OTHER SERVICES TOTALS:	10,658.00
01-11	P1	08N71800073	01/02/08	01/02/08	OFFICE SUPPLIES	1,128.67
01-14	P1	08N71800076	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	14.20
01-17	P2	OSM34602	02/28/07	02/28/07	HAUPPAUGE WIN USB2 TV TUNER (	400.00
01-22	P1	08N71800081	12/17/07	12/17/07	BOTTLED WATER	27.45
01-22	P1	08N71800089	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-22	P1	08N71800080	11/16/07	11/16/07	OFFICE SUPPLIES	222.84
01-22	P1	08N71800079	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
01-23	C1	NW200801803	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	12/13/07	12/13/07	BOTTLED WATER	35.00
01-23	C1	NW200801803	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08N71800096	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	568.90
01-28	P1	08N71800097	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-28	P1	08N71800093	01/02/08	01/02/08	OFFICE SUPPLIES	2,354.96
01-28	P1	08N71800094	09/07/07	09/07/07	OFFICE SUPPLIES	20.00
01-30	C0	013008030	12/01/07	12/31/07	CANCELED CHECK PER US TREASURY	20.00
02-07	P2	OS347593	12/19/07	12/19/07	HP TONER CARTRIDGE BLACK #0647	-142.20
02-07	P2	OS347593	12/19/07	12/19/07	HP TONER CARTRIDGE CYAN #0758	447.00
02-07	P2	OS347593	12/19/07	12/19/07	HP TONER CARTRIDGE YELLOW #07	358.00
02-07	P2	OS347593	12/19/07	12/19/07	HP TONER CARTRIDGE MAGENTA #0	358.00
02-07	P2	OS347593	12/19/07	12/19/07	HP TONER CARTRIDGE BLACK 12A F	150.00
02-14	P1	08N718R0076	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	142.20
02-15	P1	08N71800113	01/02/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	135.93
					SUPPLIES AND MATERIALS TOTALS:	8,867.95
01-09	P1	08A61300082	01/02/08	01/02/08	TELEVISIONS	3,359.96
03-20	F2	RN000022354	03/03/08	03/03/08	DESK - L-DESK, MAIN DESK 66X30	1,010.00
03-20	F2	RN000022354	03/03/08	03/03/08	DESK - L-DESK, MAIN DESK 66X30	1,010.00
03-20	F2	RN000022354	03/03/08	03/03/08	DESK - L-DESK, MAIN DESK 66X30	1,010.00
03-20	F2	RN000022354	03/03/08	03/03/08	DESK - L-DESK, MAIN DESK 66X30	1,010.00
03-20	F2	RN000022354	03/03/08	03/03/08	DESK - L-DESK, MAIN DESK 66X30	1,010.00
					EQUIPMENT TOTALS:	7,399.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NITA M. LOWEY—Con.						
2008 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
02-25	04	NW200805201		FRAMED MAIL	8,981.43	
02-26	05	8M3986501		PERSONNEL COMPENSATION	202,936.24	
02-29	SF	DW080200532		TRAVEL	19,590.27	
03-25	04	NW200808101		RENT, COMMUNICATION, UTILITIES	26,321.07	
				PRINTING AND REPRODUCTION	3,915.13	
				OTHER SERVICES	669.17	
				SUPPLIES AND MATERIALS	2,893.88	
				EQUIPMENT	8,544.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,851.43	
OFFICE TOTALS:					273,851.43	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-25	04	NW200805201		FRAMED MAIL	154.71	
02-26	05	8M3986501		FRAMED MAIL	8,588.45	
02-29	SF	DW080200532		FRAMED MAIL	-77.40	
03-25	04	NW200808101		FRAMED MAIL	315.67	
PERSONNEL COMPENSATION					8,981.43	
				BOX, COURTNEY	12,711.11	
				BRADLEY, JOSHUA J.	15,400.01	
				BROWNING, ALEXANDER B.	7,822.24	
				DRISKELL, JOSHUA	6,044.45	
				DO	2,800.00	
				ENGLUND, JOSEPH G.	12,955.57	
				GAMEL, SHERRI E.	34,711.11	
				GLASSCOCK, STACEY	7,333.34	
				KING, GARRETT T.	9,333.34	
				LAYMAN, TABITHA A.	9,333.34	
				LUETHEMEYER, JAMES A.	16,458.34	
				LUETHEMEYER, PEGGY S.	11,000.01	
				MCSWANE, MARCIE K.	4,711.11	
				ORMISTON, MARY M.	1,444.45	
				SCOTT, M. N.	33,733.34	
				STEVENSON, LYNNE R.	8,555.57	
				WHITE, TROY	8,800.01	
PERSONNEL COMPENSATION TOTALS:					202,936.24	
OFFICE TOTALS:					109.47	
TRAVEL						
02-18	P1	080K0300265		PRIVATE AUTO MILEAGE		
				JOSHUA DRISKELL		

01-23	PI	080K0300287	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	LOGGING	92.24
01-23	PI	080K0300283	HON FRANK D. LUCAS	01/14/08	01/14/08	LOCAL TRANSPORTATION	17.00
01-23	PI	080K0300284	DO	01/11/08	01/14/08	GASOLINE	77.50
01-23	PI	080K0300285	DO	01/14/08	01/14/08	MEALS ON TRAVEL	2.13
01-23	PI	080K0300286	THRIFTY	01/10/08	01/13/08	CAR RENTAL	189.01
02-04	PI	080K0300293	GARRETT T KING	01/02/08	01/08/08	PRIVATE AUTO MILEAGE	264.33
02-04	PI	080K0300294	DO	01/10/08	01/16/08	PRIVATE AUTO MILEAGE	202.47
02-04	PI	080K0300295	JOSHUA DRISKELL	01/08/08	01/19/08	PRIVATE AUTO MILEAGE	328.41
02-05	PI	080K0300304	CITIBANK GOV CARD SERVICE	01/14/08	01/18/08	AF OMC-DCA-OMC #4285	415.50
02-05	PI	080K0300305	DO	01/14/08	01/17/08	LOGGING	1,076.32
02-05	PI	080K0300310	HON FRANK D. LUCAS	01/18/08	01/28/08	GASOLINE	148.70
02-05	PI	080K0300311	DO	01/28/08	01/28/08	MEALS ON TRAVEL	4.61
02-05	PI	080K0300318	LYNNE STEVENSON	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	8.90
02-05	PI	080K0300313	MARGARET NICOLE SCOTT	01/23/08	01/27/08	AF DCA-OMC-DCA #3877	415.50
02-05	PI	080K0300308	STACEY GLASSCOCK	01/14/08	01/18/08	LOCAL TRANSPORTATION	167.00
02-05	PI	080K0300309	DO	01/14/08	01/18/08	LOCAL TRANSPORTATION	25.00
02-05	PI	080K0300312	THRIFTY	01/17/08	01/28/08	CAR RENTAL	436.26
02-05	PI	080K0300314	DO	01/23/08	01/27/08	CAR RENTAL	171.43
02-11	PI	080K0300327	GARRETT T KING	01/23/08	01/29/08	PRIVATE AUTO MILEAGE	251.87
02-11	PI	080K0300326	STACEY GLASSCOCK	01/29/08	01/31/08	PRIVATE AUTO MILEAGE	173.10
02-13	PI	080K0300306	DO	01/15/08	01/18/08	MEALS ON TRAVEL	44.14
02-14	PI	080K0300330	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	LOGGING	89.87
02-14	PI	080K0300331	DO	02/06/08	02/08/08	AF OMC-DCA-OMC GLASSCOCK	425.50
02-14	PI	080K0300332	DO	02/06/08	02/08/08	LOGGING	468.00
02-14	PI	080K0300334	DO	02/05/08	02/06/08	LOGGING	181.04
02-14	PI	080K0300335	DO	02/04/08	02/05/08	LOGGING	82.87
02-14	PI	080K0300328	HON FRANK D. LUCAS	02/01/08	02/04/08	GASOLINE	103.35
02-14	PI	080K0300336	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	12.00
02-14	PI	080K0300337	DO	01/30/08	02/06/08	MEALS ON TRAVEL	33.78
02-14	PI	080K0300333	THRIFTY	01/30/08	02/06/08	CAR RENTAL	247.25
02-20	PI	080K0300346	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	AF OMC-DCA #3850	272.50
02-20	PI	080K0300348	DO	01/10/08	01/10/08	AF DCA-OMC #6879 LUCAS	142.05
02-20	PI	080K0300344	JOSHUA DRISKELL	01/29/08	02/01/08	PRIVATE AUTO MILEAGE	300.22
02-20	PI	080K0300342	JOSHUA J BRADLEY	01/11/08	01/31/08	PRIVATE AUTO MILEAGE	329.32
02-20	PI	080K0300343	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	500
02-20	PI	080K0300338	STACEY GLASSCOCK	02/04/08	02/05/08	MEALS ON TRAVEL	18.27
02-20	PI	080K0300339	DO	02/06/08	02/08/08	MEALS ON TRAVEL	65.74
02-20	PI	080K0300340	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION	86.00
02-20	PI	080K0300345	THRIFTY	02/08/08	02/12/08	CAR RENTAL	153.85
02-21	PI	080K0300349	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	AF OMC-DCA #4287 LUCAS	141.50
02-21	PI	080K0300350	DO	01/17/08	01/17/08	AF DCA-OMC #3670 LUCAS	274.00
02-21	PI	080K0300351	GARRETT T KING	02/04/08	02/15/08	PRIVATE AUTO MILEAGE	262.39
02-26	PI	080K0300362	STACEY GLASSCOCK	02/08/08	02/08/08	MEALS ON TRAVEL	3.20
02-26	PI	080K0300363	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION	15.00
02-26	PI	080K0300364	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	16.00
02-27	PI	080K0300354	LYNNE STEVENSON	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	122.22
03-03	PI	080K0300374	CITIBANK GOV CARD SERVICE	02/24/08	02/24/08	LOGGING	112.74
03-03	PI	080K0300378	DO	02/14/08	02/14/08	AF DCA-OMC #0345 LUCAS	284.00
03-03	PI	080K0300381	DO	02/25/08	02/25/08	AF OMC-DCA #7838 LUCAS	282.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. FRANK D. LUCAS—Con						
03-03	PI 080KG300371	HON. FRANK D. LUCAS	02/11/08	GASOLINE	170.51	
03-03	PI 080KG300372	DO	02/08/08	MEALS ON TRAVEL	2.48	
03-03	PI 080KG300373	DO	02/23/08	LOCAL TRANSPORTATION	15.00	
03-03	PI 080KG300380	DO	02/25/08	TAXI	17.00	
03-03	PI 080KG300379	JAMES A. LUETEMEYER	02/19/08	A/F DCA-TUL-DCA #1994	491.50	
03-03	PI 080KG300376	JOSHUA DRISKELL	02/04/08	PRIVATE AUTO MILEAGE	464.67	
03-03	PI 080KG300375	THRIFTY	02/14/08	CAR RENTAL	436.26	
03-07	PI 080KG300400	CITIBANK GOV CARD SERVICE	02/28/08	A/F DCA-OKC #0402 LUCAS	284.00	
03-07	PI 080KG300401	DO	02/25/08	A/F DCA-OKC #4312 GLASSCOCK	566.50	
03-07	PI 080KG300403	STACEY GLASSCOCK	02/25/08	LOCAL TRANSPORTATION	90.00	
03-07	PI 080KG300404	DO	02/25/08	MEALS ON TRAVEL	75.83	
03-11	PI 080KG300413	CITIBANK GOV CARD SERVICE	02/25/06	LODGING	1,038.15	
03-11	PI 080KG300405	GARRETT T KING	02/18/08	PRIVATE AUTO MILEAGE	372.97	
03-11	PI 080KG300409	JAMES A. LUETEMEYER	02/19/08	LOCAL TRANSPORTATION	80.00	
03-11	PI 080KG300410	DO	02/19/08	TRAVEL SUBSISTENCE	356.72	
03-11	PI 080KG300411	DO	02/19/08	MEALS ON TRAVEL	134.29	
03-11	PI 080KG300412	DO	02/19/08	LODGING	431.66	
03-13	PI 080KG300421	CITIBANK GOV CARD SERVICE	03/04/08	A/F OKC-DCA #0413 LUCAS	161.50	
03-13	PI 080KG300416	HON. FRANK D. LUCAS	03/01/08	GASOLINE	109.25	
03-13	PI 080KG300417	DO	02/28/08	MEALS ON TRAVEL	15.76	
03-13	PI 080KG300418	THRIFTY	02/28/08	CAR RENTAL	236.26	
03-14	PI 080KG300415	STACEY GLASSCOCK	02/21/08	PRIVATE AUTO MILEAGE	66.93	
03-18	PI 080KG300431	CITIBANK GOV CARD SERVICE	01/30/08	CAR RENTAL	57.24	
03-18	PI 080KG300435	DO	01/30/08	A/F DCA-OKC #2046 LUCAS	143.00	
03-18	PI 080KG300436	DO	02/06/08	A/F OKC-PHL #0119 LUCAS	126.50	
03-18	PI 080KG300437	DO	02/08/08	A/F DCA-OKC #8181 LUCAS	284.00	
03-18	PI 080KG300438	DO	02/12/08	A/F OKC-DCA #8192 LUCAS	141.50	
03-18	PI 080KG300439	DO	03/06/08	A/F DCA-OKC #0648 LUCAS	284.00	
03-18	PI 080KG300440	DO	03/10/08	A/F OKC-DCA #0547 LUCAS	282.50	
03-18	PI 080KG300442	DO	02/04/08	A/F PHL-DCA #7764 LUCAS	152.00	
03-18	PI 080KG300430	GARRETT T KING	03/01/08	PRIVATE AUTO MILEAGE	147.93	
03-18	PI 080KG300428	HON. FRANK D. LUCAS	03/10/08	GASOLINE	41.50	
03-18	PI 080KG300427	MARCIE MCSWANE	02/11/08	PRIVATE AUTO MILEAGE	27.17	
03-18	PI 080KG300429	THRIFTY	03/06/08	CAR RENTAL	153.85	
03-24	PI 080KG300446	HON. FRANK D. LUCAS	03/06/08	MEALS ON TRAVEL	22.26	
03-24	PI 080KG300448	STACEY GLASSCOCK	03/10/08	MEALS ON TRAVEL	108.17	
03-24	PI 080KG300449	DO	03/12/08	LOCAL TRANSPORTATION	117.00	
03-25	PI 080KG300447	HON. FRANK D. LUCAS	03/07/08	GASOLINE	37.15	
03-26	PI 080KG300456	JOSHUA DRISKELL	02/04/08	LODGING	82.67	
03-26	PI 080KG300460	DO	03/10/08	PRIVATE AUTO MILEAGE	275.96	
03-26	PI 080KG300461	LYNN STEVENSON	02/04/08	LOCAL TRANSPORTATION	9.45	
03-27	PI 080KG300475	JOSEPH ENGLUND	03/16/08	A/F DCA-OKC-DCA #0708	324.50	
03-27	PI 080KG300476	DO	03/16/08	LODGING	579.99	

03-27	P1	080K0300470	TABITHA ANN LAYMAN	03/16/08	03/20/08	MEALS ON TRAVEL	58.74
03-27	P1	080K0300471	DO	03/19/08	03/20/08	GASOLINE	49.69
03-27	P1	080K0300472	DO	03/15/08	03/20/08	AF DCA-DKC-DCA #0454	324.50
03-27	P1	080K0300473	DO	03/16/08	03/19/08	MEALS ON TRAVEL	588.45
03-27	P1	080K0300474	THRIFTY	03/15/08	03/19/08	CAR RENTAL	213.51
03-27	P1	080K0300477	DO	03/16/08	03/19/08	CAR RENTAL	188.55
						TRAVEL TOTALS:	19,590.27
RENT, COMMUNICATION, UTILITIES							
01-18	P1	080K0300264	SUDDENLINK	01/11/08	02/10/08	UTILITIES	52.71
01-23	P9	0K0303R0801	C-STAR MANAGEMENT, LLC	01/01/08	01/13/08	RENT-STILLWATER	550.00
01-23	P9	0K0301R0801	G & R EQUITIES, LLC	01/01/08	01/01/08	RENT-YUKON	4,308.15
01-23	P1	080K0300276	SPRINT PCS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	97.32
01-23	P9	0K0302R0801	101 CENTRE MANAGEMENT COMPANY	01/01/08	01/31/08	RENT-WOODWARD	375.00
01-25	C8	NW801162004	UNITED PARCEL SERVICE	01/09/08	01/09/08	OVERNIGHT MAIL	6.55
01-31	C8	NW801302022	DO	01/04/08	01/04/08	OVERNIGHT MAIL	17.03
02-04	P1	080K0300297	CELLULAR ONE	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	63.13
02-04	P1	080K0300296	SUDDENLINK	01/17/08	02/16/08	CABLE	52.84
02-05	P1	080K0300303	COX CABLE OKLAHOMA CITY INC	01/17/08	02/16/08	UTILITIES	74.20
02-20	P9	0K0303R0802	C-STAR MANAGEMENT, LLC	02/01/08	02/29/08	RENT-STILLWATER	550.00
02-20	P9	0K0301R0802	G & R EQUITIES, LLC	02/01/08	02/29/08	RENT-YUKON	4,308.15
02-20	P9	0K0302R0802	101 CENTRE MANAGEMENT COMPANY	02/01/08	02/29/08	RENT-WOODWARD	375.00
02-22	C8	FXF080271B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	11.55
02-27	P1	080K0300357	PIONEER TELEPHONE COOP	01/31/08	02/10/08	TELECOMMUNICATIONS CHARGES	135.95
02-27	P1	080K0300358	SPRINT PCS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	97.32
02-27	P1	080K0300359	SUDDENLINK	02/11/08	03/10/08	UTILITIES	58.71
02-29	S5	DY080200520		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	DY080200127		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080205228		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,459.04
02-29	S5	DY080206935		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73
02-29	S5	DY080209501		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.77
02-29	C8	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	16.41
03-03	P1	080K0300382	AT&T MOBILITY	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES	96.48
03-03	P1	080K0300388	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	398.39
03-03	P1	080K0300389	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	402.18
03-03	P1	080K0300365	CELLULAR ONE	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	64.35
03-03	P1	080K0300368	COX CABLE OKLAHOMA CITY INC	02/17/08	03/16/08	UTILITIES	74.20
03-03	P1	080K0300369	OS&E ELECTRIC SERVICES	01/15/08	02/12/08	UTILITIES	140.11
03-03	P1	080K0300370	DO	01/15/08	02/12/08	UTILITIES	65.33
03-03	P1	080K0300366	OKLAHOMA NATURAL GAS CO.	12/31/07	01/05/08	UTILITIES	203.75
03-03	P1	080K0300367	DO	01/08/08	02/06/08	UTILITIES	259.87
03-05	P1	080K0300390	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	883.07
03-05	P1	080K0300391	DO	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	175.26
03-05	P1	080K0300392	AT&T MOBILITY	12/29/07	02/05/08	TELECOMMUNICATIONS CHARGES	97.75
03-05	P1	080K0300393	SUDDENLINK	02/17/08	03/16/08	UTILITIES	52.84
03-13	P2	HCV0801123	VERIZON WIRELESS	01/28/08	01/28/08	STANDARD BATTERY	29.99
03-14	C8	FXP08013B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	7.54
03-18	P1	080K0300432	AT&T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	175.26
03-18	P1	080K0300433	DO	12/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	890.53
03-18	P1	080K0300441	PEGGY S LUTKEMEYER	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	234.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con						
03-18	PI	080K0300443	03/11/08	UTILITIES	04/10/08	117.40
03-19	CB	NW803181933	03/11/08	OVERNIGHT MAIL	03/11/08	13.62
03-20	P9	0K030308003	03/01/08	RENT-STILLWATER	03/31/08	550.00
03-20	P9	0K0303108003	03/01/08	RENT-YUKON	03/31/08	4,308.15
03-20	P9	0K030208003	03/01/08	RENT-WOODWARD	03/31/08	375.00
03-24	PI	080K0300453	01/29/08	TELECOMMUNICATIONS CHARGES	02/28/08	890.53
03-24	PI	080K0300452	01/29/08	TELECOMMUNICATIONS CHARGES	02/28/08	171.08
03-24	PI	080K0300445	02/06/08	TELECOMMUNICATIONS CHARGES	03/05/08	98.48
03-26	P2	HC0801476	02/17/08	8800 BLACKBERRY	02/17/08	199.99
03-26	PI	080K0300467	03/17/08	UTILITIES	04/16/08	74.20
03-26	PI	080K0300465	02/09/08	UTILITIES	03/10/08	138.01
03-26	PI	080K0300466	02/13/08	UTILITIES	03/12/08	63.69
03-26	PI	080K0300468	02/08/08	UTILITIES	03/10/08	197.50
03-26	PI	080K0300469	02/06/08	UTILITIES	03/07/08	231.28
03-26	PI	080K0300464	03/17/08	UTILITIES	04/16/08	52.84
03-28	SS	DY080300508	02/01/08	DC TEL EQUIP (TRANSFER)	02/29/08	68.00
03-28	SS	DY080301114	02/01/08	DC TEL SERVICE (TRANSFER)	02/29/08	115.00
03-28	SS	DY080305110	02/01/08	DC TEL TOLLS (TRANSFER)	02/29/08	1,439.37
03-28	SS	DY080306789	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	02/29/08	39.73
03-28	SS	DY080309337	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	02/29/08	39.37
03-28	CB	FX0803278	03/12/08	OVERNIGHT MAIL	03/12/08	6.97
FEDERAL EXPRESS CORP					RENT, COMMUNICATION, UTILITIES TOTALS:	26,321.07
PRINTING AND REPRODUCTION						
01-11	PI	080K0300255	01/03/08	PRINTING AND REPRODUCTION	01/03/08	518.18
02-05	PI	080K0300321	01/28/08	PRINTING AND REPRODUCTION	01/28/08	75.95
02-11	P5	8M3986501	01/17/08	MASSPRINTING#1	01/17/08	3,000.00
02-21	PI	080K0300352	02/11/08	PRINTING AND REPRODUCTION	02/11/08	75.95
03-11	PI	080K0300408	02/27/08	PRINTING AND REPRODUCTION	02/27/08	111.95
03-24	PI	080K0300450	12/30/07	PRINTING AND REPRODUCTION	01/30/08	133.10
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,915.13
02-05	PI	080K0300320	02/01/08	SECURITY AND RELATED SERVICE	02/29/08	25.00
02-05	PI	080K0300319	01/01/08	EMAIL AND WEB RELATED SERVICE	01/31/08	54.17
02-11	PI	080K0300324	01/04/08	JANITORIAL AND RELATED SERVICE	01/25/08	120.00
02-11	PI	080K0300325	01/04/08	JANITORIAL AND RELATED SERVICE	01/25/08	120.00
03-05	PI	080K0300394	03/01/08	SECURITY AND RELATED SERVICE	03/31/08	25.00
03-11	PI	080K0300406	02/01/08	JANITORIAL AND RELATED SERVICE	02/29/08	150.00
03-11	PI	080K0300407	02/01/08	JANITORIAL AND RELATED SERVICE	02/29/08	150.00
03-26	PI	080K0300459	04/01/08	SECURITY AND RELATED SERVICE	04/30/08	25.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	669.17
01-18	PI	080K0300267	01/11/08	PUBLICATION/REFERENCE MATERIAL	01/11/08	99.00
01-18	PI	080K0300268	01/11/08	PUBLICATION/REFERENCE MATERIAL	01/11/08	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008	HON. FRANK D LUCAS—Con.					
03–20	P9	0F08037703	03/01/08	CMS PLAN	1,336.00	187.08
03–28	S8	MA000786061	03/31/08	EQUIPMENT MAINT (TRANSFER)	8,544.24	273,851.43
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					273,851.43	
2007 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–03	05	7M3986502	03/27/07	FRANKED MAIL	19,777.50	2,994.99
01–29	04	NW200802408	12/01/07	FRANKED MAIL	22,772.49	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BOX, COURTNEY						
		BRADLEY, JOSHUA J.	01/01/08	LEG ASST/DEP PRESS	288.88	
		BROWNING, ALEXANDER B	01/01/08	FIELD REPRESENTATIVE	349.99	
		DRISKELL, JOSHUA	01/01/08	STAFF ASSISTANT	177.77	
		ENGLUND, JOSEPH G	01/01/08	FIELD REPRESENTATIVE	188.88	
		GAMEL, SHERI E.	01/01/08	SCHEDULER	202.77	
		GLASSCOCK, STACEY	01/01/08	CONSTITUENT SERVICES DIRECTOR	294.44	
		KING, GARRETT T	01/01/08	CHIEF OF STAFF	788.88	
		LAYMAN, TABITHA A	01/01/08	FIELD REPRESENTATIVE	166.66	
		LUETKEMEYER, JAMES A	01/01/08	DEPUTY PRESS SEC/VLEGIS ASST	216.66	
		LUETKEMEYER, PEGGY S	01/01/08	PRESS SECRETARY	438.88	
		ORMISTON, WARY M	01/01/08	CASEWORKER	249.99	
		SCOTT, M. N.	01/01/08	LEGISLATIVE ASSISTANT	222.22	
		STEVENSON, LYNNE R	01/01/08	DEPUTY CHIEF OF STAFF	766.66	
		WHITE, TROY	01/01/08	STAFF ASSISTANT	194.44	
PERSONNEL COMPENSATION TOTALS:					199.99	
					4,747.11	
TRAVEL						
01–02	P1	080K0300236	12/04/07	PRIVATE AUTO MILEAGE	126.83	
01–02	P1	080K0300237	10/02/07	PRIVATE AUTO MILEAGE	306.61	
01–11	P1	080K0300253	11/29/07	PRIVATE AUTO MILEAGE	146.26	
01–11	P1	080K0300256	12/21/07	LODGING	25.00	
01–11	P1	080K0300251	12/09/07	LOCAL TRANSPORTATION	97.21	
01–11	P1	080K0300252	12/23/07	GASOLINE	23.00	
01–11	P1	080K0300249	12/28/07	LOCAL TRANSPORTATION	415.10	
01–11	P1	080K0300257	12/21/07	A/F DCA-OKC-DCA #4555	12.89	
01–11	P1	080K0300258	12/09/07	MEALS ON TRAVEL	10.00	
01–11	P1	080K0300254	12/14/07	LOCAL TRANSPORTATION	288.10	
01–11	P1	080K0300254	12/19/07	A/F DCA-OKC-DCA #0580	284.10	
01–14	P1	080K0300243	12/19/07	A/F DCA-OKC-DCA #0550 BOX	186.01	
01–14	P1	080K0300241	12/06/07	PRIVATE AUTO MILEAGE	415.10	
01–14	P1	080K0300242	12/22/07	A/F DCA-OKC-DCA #4121 SCOTT		

01-15	P1	080K0300259	JAMES A LUETKEMEYER	12/19/07	12/26/07	AF DCA-OKC-DCA #0638	284.10
01-15	P1	080K0300260	MARY M DRISTON	12/19/07	01/01/08	AF DCA-OKC-DCA #5823	284.10
01-23	P1	080K0300277	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	AF OKC-DCA #3270 LUCAS	141.30
01-23	P1	080K0300278	DO	12/11/07	12/11/07	AF OKC-DCA #9100 LUCAS	141.30
01-23	P1	080K0300279	DO	12/05/07	12/05/07	AF DCA-OKC #0279 LUCAS	273.80
01-23	P1	080K0300280	DO	12/13/07	12/13/07	AF DCA-OKC #5595 LUCAS	273.80
01-23	P1	080K0300281	DO	12/20/07	12/20/07	AF DCA-OKC #4707 LUCAS	273.80
01-24	P1	080K0300282	DO	12/17/07	12/17/07	AF OKC-IAD #0511 LUCAS	159.89
01-28	P1	080K0300291	DO	09/28/07	09/28/07	LOCAL TRANSPORTATION	57.24
01-28	P1	080K0300292	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION	57.24
02-11	P1	080K0300323	THRIFTY	12/20/07	12/28/07	CAR RENTAL	294.51
02-20	P1	080K0300347	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	AF OKC-DCA #6879 LUCAS	142.05
RENT, COMMUNICATION, UTILITIES							4,719.34
01-02	P1	080K0300238	XEROX CORPORATION	08/30/07	09/30/07	EQUIPMENT RENTAL	144.35
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/04/07	12/04/07	OVERNIGHT MAIL	8.04
01-14	P1	080K0300240	CELLULAR ONE	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	64.74
01-14	P1	080K0300239	COX COMMUNICATIONS	12/17/07	01/16/08	UTILITIES	74.20
01-15	P1	080K0300261	AMERICAN TELECOM, INC.	12/17/07	12/17/07	TELECOMMUNICATIONS CHARGES	85.00
01-15	P1	080K0300263	PEGGY S LUETKEMEYER	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	116.35
01-16	P2	HCV0800439	CINGULAR GOVT SALES OFFICE	11/23/07	11/23/07	8800 BLACKBERRY	199.99
01-16	P2	HCV0800439A	DO	11/23/07	11/23/07	8800 BLACKBERRY	199.99
01-16	P2	HCV0800439B	DO	11/23/07	11/23/07	8800 BLACKBERRY	199.99
01-17	P2	HCV0800533	VERIZON WIRELESS	12/18/07	12/18/07	SAMSUNG JUKE	69.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	21.01
01-23	S5	DY080100502	UNITED PARCEL SERVICE	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	68.00
01-23	S5	DY080101101	AT & T	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	115.50
01-23	S5	DY080105257	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	115.50
01-23	S5	DY080106979	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (THRR)	337.3
01-23	S5	DY080109558	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (THRR)	30.76
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	41.67
01-28	P1	080K0300288	DO	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	160.67
01-28	P1	080K0300289	DO	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	876.40
02-05	P1	080K0300302	LYNNE STEVENSON	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	138.18
02-05	P1	080K0300298	OG&E ELECTRIC SERVICES	12/12/07	01/14/08	UTILITIES	66.64
02-05	P1	080K0300299	DO	12/07/07	01/09/08	UTILITIES	119.05
02-05	P1	080K0300300	OKLAHOMA NATURAL GAS CO	12/04/07	01/08/08	UTILITIES	295.24
02-05	P1	080K0300301	DO	12/04/07	01/08/08	UTILITIES	231.55
03-03	P1	080K0300385	AT&T MOBILITY	09/28/07	11/06/07	TELECOMMUNICATIONS CHARGES	635.70
03-03	P1	080K0300386	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	350.87
03-03	P1	080K0300387	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	399.96
RENT, COMMUNICATION, UTILITIES TOTALS:							6,089.03
PRINTING AND REPRODUCTION							
01-15	P1	080K0300262	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION	64.80
01-28	P1	080K0300290	DO	09/30/07	11/30/07	PRINTING AND REPRODUCTION	294.11
01-31	P5	7M3985508	THE FRANKING GROUP	10/10/07	10/10/07	MASSPRINTING#8	18,333.51
02-21	P1	080K0300353	XEROX CORPORATION	11/30/07	12/30/07	PRINTING AND REPRODUCTION	94.10
03-03	P1	080K0300377	DAVID L. ANDRIUKTUS, INC.	12/05/07	12/05/07	PRINTING AND REPRODUCTION	1,372.50
03-24	P1	080K0300454	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION	196.45
PRINTING AND REPRODUCTION TOTALS							20,357.47

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. FRANK D. LUCAS—Con						
OTHER SERVICES						
01-02	P1	080K0300235	12/07/07	JANITORIAL AND RELATED SERVICE	60.00	60.00
01-02	P1	080K0300234	12/07/07	JANITORIAL AND RELATED SERVICE	60.00	60.00
01-11	P1	080K0300250	12/31/07	EMAIL AND WEB RELATED SERVICES	54.17	54.17
01-23	P1	080K0300270	12/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
01-24	P1	080K0300269	12/01/07	SERVICE CONTRACT	75.00	75.00
02-22	F1	NW000022025	10/09/07	TRAINING	100.00	100.00
			10/09/07	OTHER SERVICES TOTALS:	374.17	374.17
SUPPLIES AND MATERIALS						
01-14	P1	080K0300244	12/05/07	FOOD & BEVERAGE FOR MEETINGS	54.25	54.25
01-14	P1	080K0300245	12/17/07	OFFICE SUPPLIES	161.45	161.45
01-14	P1	080K0300246	12/17/07	OFFICE SUPPLIES	122.52	122.52
01-14	P1	080K0300247	12/17/07	OFFICE SUPPLIES	9.99	9.99
01-14	P1	080K0300248	12/17/07	FOOD & BEVERAGE FOR MEETINGS	102.58	102.58
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	8.00	8.00
01-23	C1	NW200801803	12/18/07	BOTTLED WATER	26.00	26.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	2.00
01-31	S1	DW080106591	12/01/07	OFFICE SUPPLY (TRANSFER)	78.56	78.56
02-12	C2	NW200804301	12/17/07	OFFICE SUPPLIES	125.39	125.39
02-12	C2	NW200804301	12/17/07	OFFICE SUPPLIES	78.50	78.50
02-12	C2	NW200804301	12/19/07	OFFICE SUPPLIES	14.88	14.88
02-20	C2	NW200805101	12/31/07	OFFICE SUPPLIES	82.77	82.77
03-05	P1	080K0300398	11/16/07	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
03-18	P1	080K0300422	10/01/07	BOTTLED WATER	7.25	7.25
03-18	P1	080K0300423	11/01/07	BOTTLED WATER	7.25	7.25
03-18	P1	080K0300424	12/01/07	BOTTLED WATER	7.25	7.25
			12/31/07	SUPPLIES AND MATERIALS TOTALS:	913.64	913.64
EQUIPMENT						
03-07	F2	RN000022303	02/27/08	COMPUTER - DELL 755 CORE 2 DUO	1,230.00	1,230.00
03-07	F2	RN000022303	02/27/08	COMPUTER - DELL 755 CORE 2 DUO	1,230.00	1,230.00
03-07	F2	RN000022303	02/27/08	COMPUTER - DELL 755 CORE 2 DUO	1,230.00	1,230.00
03-07	F2	RN000022303	02/27/08	COMPUTER - DELL 755 CORE 2 DUO	1,230.00	1,230.00
03-07	F2	RN000022304	02/15/08	COMPUTER - DELL 755 CORE 2DUO	1,155.00	1,155.00
03-07	F2	RN000022304	02/15/08	COMPUTER - DELL 755 CORE 2DUO	1,155.00	1,155.00
03-07	F2	RN000022304	02/15/08	COMPUTER - DELL 755 CORE 2DUO	1,155.00	1,155.00
03-07	F2	RN000022304	02/15/08	COMPUTER - DELL 755 CORE 2DUO	1,155.00	1,155.00
03-07	F2	RN000022304	02/15/08	COMPUTER - DELL 755 CORE 2DUO	1,155.00	1,155.00
03-07	F2	RN000022304	02/15/08	LAPTOP - DELL LATITUDE D630 CO	1,505.00	1,505.00
03-07	F2	RN000022304	02/15/08	EQUIPMENT TOTALS:	13,430.00	13,430.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,403.25	73,403.25
				OTHER TOTALS:	73,403.25	73,403.25

FRANKED MAIL	25,089.83
PERSONNEL COMPENSATION	217,484.31
PERSONNEL BENEFITS	704.38
TRAVEL	5,290.76
RENT, COMMUNICATION UTILITIES	25,722.42
PRINTING AND REPRODUCTION	11,005.81
OTHER SERVICES	1,725.00
SUPPLIES AND MATERIALS	3,050.52
EQUIPMENT	474.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,547.84
OFFICE TOTALS:	290,547.84

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

OFFICIAL EXPENSES OF MEMBERS

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

PERSONNEL COMPENSATION

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

PERSONNEL BENEFITS

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

PERSONNEL COMPENSATION TOTALS:

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

PERSONNEL BENEFITS TOTALS:

01-31 SF	DY080100583	FRANKED MAIL	02/01/08	02/01/08	FRANKED MAIL	25,089.83
02-26 05	8M3956002	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL	217,484.31
02-27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	704.38
02-29 SF	DY080200402	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	5,290.76
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	25,722.42
03-25 05	8M3956006	DO	02/26/08	02/26/08	FRANKED MAIL	11,005.81
03 31 SF	DY080300302	PERSONNEL COMPENSATION	03/20/08	04/01/08	FRANKED MAIL	1,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL E. LUNGREN—Con.						
TRAVEL						
02-04	P1	08CA0300169	01/03/08	PRIVATE AUTO MILEAGE	71.47	
02-11	P1	08CA0300183	01/30/08	A/F IAD-SAC-HAD #8029	397.99	
02-12	P1	08CA0300188	02/05/08	PRIVATE AUTO MILEAGE	165.02	
02-12	P1	08CA0300189	02/01/08	LOCAL TRANSPORTATION	8.00	
02-19	P1	08CA0300202	01/24/08	PRIVATE AUTO MILEAGE	9.35	
02-19	P1	08CA0300200	01/31/08	PRIVATE AUTO MILEAGE	95.68	
02-19	P1	08CA0300201	01/04/08	PRIVATE AUTO MILEAGE	43.17	
02-19	P1	08CA0300204	01/31/08	LOCAL TRANSPORTATION	1.35	
02-26	P1	08CA0300209	01/30/08	TRAVEL SUBSISTENCE	1,333.02	
02-26	P1	08CA0300210	02/05/08	TRAVEL SUBSISTENCE	867.17	
03-11	P1	08CA0300215	01/10/08	PRIVATE AUTO MILEAGE	362.24	
03-11	P1	08CA0300216	01/03/08	LOCAL TRANSPORTATION	44.50	
03-12	P1	08CA0300220	01/10/08	PRIVATE AUTO MILEAGE	209.87	
03-12	P1	08CA0300219	02/26/08	PRIVATE AUTO MILEAGE	604.00	
03-19	P1	08CA0300232	01/10/08	A/F IAD-SAC-HAD #7256	50.95	
03-19	P1	08CA0300233	03/04/08	PRIVATE AUTO MILEAGE	275.56	
03-19	P1	08CA0300229	02/19/08	TRAVEL SUBSISTENCE	162.43	
03-19	P1	08CA0300238	02/01/08	PRIVATE AUTO MILEAGE	578.99	
03-26	P1	08CA0300238	01/30/08	A/F WAS-SAC-WAS #6100 LUNGREN	5,290.76	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA0301R0801	01/01/08	RENT-GOLD RIVER	7,017.50	
02-05	P1	08CA0300172	01/06/08	TELECOMMUNICATIONS CHARGES	347.56	
02-05	P1	08CA0300174	01/11/08	TELECOMMUNICATIONS CHARGES	14.43	
02-11	P1	08CA0300185	01/29/08	TELECOMMUNICATIONS CHARGES	243.12	
02-12	P1	08CA0300190	12/21/08	TELECOMMUNICATIONS CHARGES	20.18	
02-12	P1	08CA0300191	12/22/07	TELECOMMUNICATIONS CHARGES	402.97	
02-20	P9	CA0301R0802	02/01/08	RENT-GOLD RIVER	7,218.00	
02-28	P1	08CA0300213	01/07/08	TELECOMMUNICATIONS CHARGES	296.49	
02-28	P1	08CA0300212	01/12/08	TELECOMMUNICATIONS CHARGES	14.43	
02-29	S5	DY080200076	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200763	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080201795	01/01/08	DC TEL TOLLS (TRANSFER)	901.22	
02-29	S5	DY080201795	01/01/08	DC TEL TOLLS (TRANSFER)	40.35	
03-18	P1	08CA0300224	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	357.50	
03-18	P1	08CA0300225	01/22/08	TELECOMMUNICATIONS CHARGES	17.94	
03-18	P1	08CA0300226	02/21/08	TELECOMMUNICATIONS CHARGES	242.81	
03-20	P9	CA0301R0803	02/29/08	RENT-GOLD RIVER	7,218.00	
03-25	S4	0808001044	03/01/08	RENT-GOLD RIVER	93.60	
03-25	P1	08CA0300244	02/01/08	RECORDING (TRANSFER)	14.43	
03-26	P1	08CA0300239	03/11/08	TELECOMMUNICATIONS CHARGES	5.77	
03-26	P1	08CA0300239	03/13/08	POSTAGE/MAILING SERVICE	44.00	
03-28	S5	DY080300076	02/01/08	DC TEL EQUIP (TRANSFER)	120.00	
03-28	S5	DY080300076	02/29/08	DC TEL SERVICE (TRANSFER)		

03-28	S5	DY080301766	PRINTING AND REPRODUCTION	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	900.29
03-28	S5	DY080301717	ACCURATE WORD LLC	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	27.83
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	25,722.42
02-05	P1	08CA0300173	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	52.95
03-12	P1	08CA0300222	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION	27.45
03-12	P1	08CA0300223	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION	27.45
03-13	P5	8M9396002	THE FRANKING GROUP	01/22/08	01/22/08	MASSPRINTING#2	10,236.88
03-19	P2	05P48250	ACCURATE WORD, LLC	02/27/08	02/27/08	500 WHITE STOCK BUSINESS CARDS	38.95
03-26	P1	08CA0300242	BRIAN M. KAVENEY	01/30/08	01/30/08	ADVERTISING	622.13
						PRINTING AND REPRODUCTION TOTALS:	11,005.81
OTHER SERVICES							
01-15	P1	08CA0300157	FIRST SOLUTIONS, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	25.00
02-26	P1	08CA0300206	INLAND BUSINESS SYSTEMS	02/14/08	02/14/08	SERVICE CONTRACT	100.00
03-24	P1	08CA0300236	DIALOGCONCEPTS CORPORATION	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
03-24	P1	08CA0300237	DO	03/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES	350.00
03-24	P1	08CA0300235	FIRST SOLUTIONS, INC.	02/01/08	03/31/08	SECURITY AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	1,725.00
SUPPLIES AND MATERIALS							
01-15	P1	08CA0300156	SACRAMENTO BUSINESS JOURNAL	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	104.00
01-30	P1	08CA0300168	JOSIAH M PRENDERGAST	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	SF	DY080100224	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY080100928	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100040	ECONOMIST	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	313.83
02-04	P1	08CA0300171	JOSIAH M PRENDERGAST	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	109.00
02-07	P1	08CA0300170	FOLSON TELEGRAPH	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-11	P1	08CA0300184	ALHAMBRA & SIERRA SPRINGS	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	52.00
02-19	P1	08CA0300203	VICTOR ARNOLD-BIK	12/09/07	01/08/08	BOTTLED WATER	40.81
02-21	C1	NW200805100	DEER PARK	01/30/08	01/30/08	OFFICE SUPPLIES	77.15
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	9.87
02-21	C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER	38.50
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08CA0300208	ALEXANDRA M ROSATO SWYDER	01/29/08	01/29/08	OFFICE SUPPLIES	150.83
02-26	P1	08CA0300207	SACRAMENTO BEE	03/14/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	93.60
02-28	P1	08CA0300211	VICTOR ARNOLD-BIK	02/19/08	02/19/08	OFFICE SUPPLIES	28.86
02-29	SF	DY080200111	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-63.20
02-29	SF	DY080200690	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-29	S1	DY080200041	ALLIANCE MICRO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	356.62
03-10	P2	05S48000	DO	02/01/08	02/01/08	TONER FOR IMAGE RUNNER C5800 (	89.00
03-10	P2	05S48000	DO	02/01/08	02/01/08	TONER FOR IMAGE RUNNER C5800	145.00
03-11	P1	08CA0300217	ELK GROVE CITIZEN	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-12	P1	08CA0300218	VICTOR ARNOLD-BIK	02/20/08	02/20/08	OFFICE SUPPLIES	28.86
03-12	P1	08CA0300221	ALHAMBRA & SIERRA SPRINGS	01/07/08	02/06/08	BOTTLED WATER	73.07
03-12	P1	08CA0300214	STAPLES CREDIT PLAN	01/14/08	02/13/08	OFFICE SUPPLIES	358.28
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER	52.99
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08CA0300230	DEBRA T JONES	02/11/08	02/11/08	OFFICE SUPPLIES	171.17
03-19	P1	08CA0300231	DO	03/09/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	14.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL E. LUNGREN—Cont.						
03-19	P1 08CA0300234	MARILYN R. ERBES	02/15/08	OFFICE SUPPLIES	12.92	
03-19	P1 08CA0300228	VICTOR ARNOLD-BIK	03/10/08	PUBLICATION/REFERENCE MATERIAL	100.41	
03-26	P1 08CA0300243	ALHAMBRA & SIERRA SPRINGS	02/06/08	BOTTLED WATER	59.79	
03-26	P1 08CA0300241	DEBRA T. JONES	03/17/08	FOOD & BEVERAGE FOR MEETINGS	116.36	
03-26	P1 08CA0300240	VICTOR ARNOLD-BIK	03/18/08	OFFICE SUPPLIES	75.57	
03-31	SF DY080300068		03/20/08	OFFICE SUPPLY (TRANSFER)	-81.25	
03-31	SF DY080300533		03/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	S1 DY080300041		03/01/08	OFFICE SUPPLY (TRANSFER)	492.74	
				SUPPLIES AND MATERIALS TOTALS:	3,050.52	
01-30	S8 MA000772684	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	158.27	
02-27	S8 MA000780179		02/01/08	EQUIPMENT MAINT (TRANSFER)	158.27	
03-28	S8 MA000786387		03/01/08	EQUIPMENT MAINT (TRANSFER)	158.27	
				EQUIPMENT TOTALS:	474.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,547.84	
				OFFICE TOTALS:	290,547.84	
2007 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
01-29	O4 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	676.75	
01-31	SF DY080100408		12/01/07	FRANKED MAIL	-5.00	
				FRANKED MAIL TOTALS:	671.75	
PERSONNEL COMPENSATION						
		ARNOLD-BIK, VICTOR	01/01/08	CHIEF OF STAFF	3,373.60	
		GAUVIN-PANOS, MICHELLE	01/01/08	STAFF ASSISTANT	244.44	
		GOFF, JAMIE R.	01/01/08	CONSTITUENT SERVICES REP	266.67	
		GUSINGER, ANNELESE	01/01/08	STAFF ASSISTANT	161.11	
		HOLSCLAW, KEVIN P.	01/01/08	LEGISLATIVE DIRECTOR & COUNSEL	3,373.60	
		JACOBS, CHRISTOPHER S.	01/01/08	SHARED EMPLOYEE	333.33	
		JIMENEZ, BERNICE	12/12/07	PAID INTERN	766.69	
		JONES, DEBRA T.	01/01/08	CONGRESSIONAL AIDE	2,322.22	
		KANEVEY, BRIAN M.	01/01/08	COMMUNICATIONS DIRECTOR	283.33	
		MOORE, MARTIN A.	01/01/08	LEGISLATIVE COUNSEL	277.77	
		PRENDERGAST, JOSIAH	01/01/08	STAFF ASSISTANT	233.33	
		ROSATO, ALEXANDRIA M.	01/01/08	LEGIS ASST-INTERGOV'T AFFAIRS	6,705.56	
		STORELLI, DOMINIC A.	01/01/08	EXECUTIVE ASSISTANT	2,199.99	
		STRONG, JONATHAN	01/01/08	LEGISLATIVE CORRESPONDENT	205.55	
		WISEMAN, SANDRA T.	01/01/08	SENIOR LEGISLATIVE ASSISTANT	477.77	
				PERSONNEL COMPENSATION TOTALS:	21,224.96	
TRAVEL						
01-03	P1 08CA0300147	VICTOR ARNOLD-BIK	06/08/07	TRAVEL SUBSISTENCE	48.16	
01-22	P1 08CA0300160	DO	08/22/07	PARKING	4.00	

01-24	PI	08CA0300166	JOSHIAH M PREDERGAST	12/08/07	01/02/08	PRIVATE AUTO MILEAGE	83.04
01-29	PI	08CA0300167	VICTOR ARNOLD-BIK	10/13/07	10/13/07	MEALS ON TRAVEL	6.94
02-11	PI	08CA0300180	ALEXANDRA M ROSATO SWYDER	12/03/07	12/28/07	PRIVATE AUTO MILEAGE	230.96
02-11	PI	08CA0300182	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION	9.75
02-12	PI	08CA0300181	DO	09/26/07	09/26/07	LOCAL TRANSPORTATION	18.00
02-12	PI	08CA0300186	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	AF WAS SAC-WAS #9094 LUNGREN	578.79
02-12	PI	08CA0300187	DO	12/26/07	12/26/07	AIRFARE FEES	1,400.00
02-19	PI	08CA0300192	HON DANIEL LUNGREN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	60.08
02-19	PI	08CA0300193	VICTOR ARNOLD-BIK	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	84.11
02-26	PI	08CA0300205	ALEXANDRA M ROSATO SWYDER	08/07/07	08/12/07	LOGGING	131.39
03-19	PI	08CA0300227	VICTOR ARNOLD-BIK	11/13/07	11/13/07	MEALS ON TRAVEL	6.94
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,662.16
01-04	PI	08CA0300149	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	350.59
01-04	PI	08CA0300148	MC1 COMM SERVICE	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	14.54
01-22	PI	08CA0300161	AT & T	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	398.76
01-22	PI	08CA0300163	DO	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	10.33
01-22	PI	08CA0300164	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	241.16
01-23	SS	DY080100075	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	SS	DY080100077	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	SS	DY080101763	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	833.68
01-23	SS	DY0801017310	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.39
01-28	SA	08028001062	DO	12/01/07	12/31/07	RECORDING (TRANSFER)	49.00
02-05	PI	08CA0300176	VICTOR ARNOLD-BIK	11/03/07	11/03/07	TELECOMMUNICATIONS CHARGES	9.99
03-06	HR	340127	AT&T	10/23/07	10/23/07	REFUND: PAYMENT ERROR	-149.99
03-06	HR	340127	DO	10/23/07	10/23/07	REFUND: PAYMENT ERROR	-14.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,934.00
01-15	PS	7M9396029	THE FRANKING GROUP	11/14/07	11/14/07	MASSPRINTING#29	7,893.58
01-16	PI	08CA0300152	BRIAN M KAVENEY	11/23/07	11/23/07	ADVERTISING	1,856.93
01-16	PI	08CA0300153	DO	11/21/07	11/21/07	ADVERTISING	348.07
02-05	PI	08CA0300175	CONSTITUENT TOWN-HALL SERVICE	01/02/08	01/02/08	ADVERTISING	9,046.46
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	19,145.04
01-04	PI	08CA0300150	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,250.00
01-04	PI	08CA0300151	DO	12/20/07	12/31/09	PUBLICATION/REFERENCE MATERIAL	8,575.00
01-15	PI	08CA0300155	SACRAMENTO BEE	12/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	44.85
01-15	PI	08CA0300154	STAPLES CREDIT PLAN	11/14/07	12/21/07	OFFICE SUPPLIES	77.66
01-22	PI	08CA0300162	ALHAMBRA & SIERRA SPRINGS	12/21/07	12/21/07	BOTTLED WATER	40.72
01-22	PI	08CA0300158	VICTOR ARNOLD-BIK	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	15.62
01-22	PI	08CA0300159	DO	12/20/07	12/24/07	OFFICE SUPPLIES	52.48
01-23	C1	NW20801800	DEER PARK	12/26/07	12/26/07	BOTTLED WATER	8.66
01-23	C1	NW20801800	DO	12/18/07	12/18/07	BOTTLED WATER	44.00
01-23	C1	NW20801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	PI	08CA0300165	VICTOR ARNOLD-BIK	12/13/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	136.42
01-31	SF	DY080100061	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY080100765	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100533	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	40.56
02 07	PI	08CA0300178	STAPLES CREDIT PLAN	12/13/07	01/02/08	OFFICE SUPPLIES	212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007	HON. DANIEL E. LUNGREN—Con					
03-19	HR 340136	NATIONAL JOURNAL GROUP, INC.	12/22/07	12/22/07 REFUND: PAYMENT ERROR		-1,260.00
				SUPPLIES AND MATERIALS TOTALS:		9,227.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,865.53
					OFFICE TOTALS:	54,865.53
2008 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	486.36	486.36
				PERSONNEL COMPENSATION	212,867.01	212,867.01
				PERSONNEL BENEFITS	511.32	511.32
				TRAVEL	4,169.87	4,169.87
				RENT, COMMUNICATION, UTILITIES	32,427.23	32,427.23
				PRINTING AND REPRODUCTION	6,244.72	6,244.72
				OTHER SERVICES	5,290.70	5,290.70
				SUPPLIES AND MATERIALS	3,572.13	3,572.13
				EQUIPMENT	7,360.86	7,360.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,930.20
					OFFICE TOTALS:	272,930.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	01/31/08 FRANKED MAIL	296.72	296.72
03-25	04	NW200808100	02/01/08	02/01/08 FRANKED MAIL	189.64	189.64
						486.36
PERSONNEL COMPENSATION						
		BARNES, SHAYNAH	01/03/08	03/31/08 DISTRICT REPRESENTATIVE	10,120.01	10,120.01
		BEAMAN, KENYA P	01/03/08	03/21/08 STAFF ASSISTANT	6,117.02	6,117.02
		BONALUTO, SARAH	01/03/08	03/31/08 DISTRICT STAFF ASSIST	13,444.46	13,444.46
		EBRUCH, JESSICA D	01/03/08	03/31/08 LEGISLATIVE ASSISTANT	14,422.23	14,422.23
		FERNANDEZ, BRUCE	01/03/08	03/31/08 LEGISLATIVE DIRECTOR	15,888.91	15,888.91
		FOWKES, ROBERT J	01/03/08	03/31/08 DISTRICT DIRECTOR	18,333.34	18,333.34
		GORDON, JAMES P	01/03/08	03/31/08 DISTRICT REPRESENTATIVE	17,111.12	17,111.12
		HEBERT, GRETA C	01/03/08	03/31/08 EXECUTIVE ASSISTANT	14,666.68	14,666.68
		KRAMER, JANNE	01/03/08	03/31/08 LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		LYNCH, F D	01/03/08	03/31/08 SR DISTRICT REPRESENTATIVE	17,466.30	17,466.30
		MAHER, MEGHAN P	03/12/08	03/31/08 PRESS SECRETARY	3,298.61	3,298.61
		MORRIS, MEGHAN J	01/03/08	03/31/08 STAFF ASSISTANT	7,333.34	7,333.34
		RYAN, ROBERT K	01/03/08	03/31/08 CHIEF OF STAFF	32,643.12	32,643.12
		SALLY, PETER J	01/03/08	03/31/08 STAFF ASSISTANT	9,777.78	9,777.78
		WILDERMUTH, APRIL	01/03/08	02/12/08 DEPUTY PRESS SECRETARY	3,777.78	3,777.78
		ZAFERAKIS, NICHOLAS	01/03/08	03/31/08 SENIOR DISTRICT REPRESENTATIVE	17,466.30	17,466.30
					PERSONNEL COMPENSATION TOTALS:	212,867.01
PERSONNEL BENEFITS						
01-25	P1	08MA0900115	01/02/08	01/25/08 TRANSIT BENEFIT	105.00	105.00

01-31	S7	08031000208		01/01/08	01/31/08	TRANSIT BENEFITS	123.18
02-29	S7	08060000211		02/01/08	02/29/08	TRANSIT BENEFITS	138.90
03-28	S7	08088000201		03/01/08	03/31/08	TRANSIT BENEFITS	144.24
						PERSONNEL BENEFITS TOTALS:	511.32
TRAVEL							
01-25	P1	08MA0900114	NICHOLAS ZAFERAKIS	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	8.78
02-04	P1	08MA0900122	JAMES P GORDON	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	34.98
02-04	P1	08MA0900125	DO	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	9.35
02-04	P1	08MA0900126	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	3.50
02-13	P1	08MA0900137	DO	01/14/08	01/26/08	PRIVATE AUTO MILEAGE	33.71
02-13	P1	08MA0900133	NICHOLAS ZAFERAKIS	01/18/08	01/26/08	PRIVATE AUTO MILEAGE	50.08
02-28	P1	08MA0900143	DO	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	59.38
02-28	P1	08MA0900151	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	AF LYNCH 7	888.20
03-07	P1	08MA0900155	DO	01/25/08	01/27/08	AF DCA-BOS-DCA #6754#5195	357.00
03-07	P1	08MA0900156	NICHOLAS ZAFERAKIS	02/13/08	02/13/08	LOCAL TRANSPORTATION	7.00
03-14	P1	08MA0900159	CITIBANK GOV CARD SERVICE	01/29/08	02/27/08	AF DCA-BOS-DCA LYNCH (10)	2,128.50
03-14	P1	08MA0900163	DO	02/15/08	02/21/08	AF DCA-BOS-DCA SALLY (2)	521.00
03-19	P1	08MA0900168	NICHOLAS ZAFERAKIS	02/12/08	02/13/08	PRIVATE AUTO MILEAGE	62.26
03-21	P1	08MA0900171	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	6.63
						TRAVEL TOTALS:	4,169.87
RENT, COMMUNICATION, UTILITIES							
01-10	CB	NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL	5.33
01-23	P9	MA0901R0801	AMB FUND III BOSTON, LLC	01/01/08	01/31/08	RENT-BOSTON	8,725.75
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/22/08	01/22/08	OVERNIGHT MAIL	31.52
02-20	P9	MA0901R0802	AMB FUND III BOSTON, LLC	02/01/08	02/29/08	RENT-BOSTON	8,725.75
02-21	P1	08MA0900142	RANDOLPH PUBLIC SCHOOLS	01/26/08	01/26/08	TEMPORARY SPACE RENTAL	702.35
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/12/08	02/12/08	OVERNIGHT MAIL	9.35
02-28	P1	08MA0900153	VERIZON WIRELESS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	67.65
02-29	S5	DY080200352	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY080200986	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080203877	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	954.43
02-29	S5	DY080208396	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (RFR)	70.60
03-06	OP	08GS0808101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	822.55
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL	9.52
03-07	P1	08MA0900157	DIRECTV	01/25/08	02/12/09	UTILITIES	472.86
03-14	P1	08MA0900160	DO	02/26/08	02/26/08	UTILITIES	14.98
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/11/08	02/11/08	OVERNIGHT MAIL	85.10
03-20	P9	MA0901R0803	AMB FUND III BOSTON, LLC	03/01/08	03/31/08	RENT-BOSTON	8,725.75
03-21	P1	08MA0900172	VERIZON WIRELESS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	66.38
03-27	OP	08GS0808201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	1,683.66
03-28	S5	DY080300344	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080300973	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080303810	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	907.13
03-28	S5	DY080308239	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (RFR)	57.57
						RENT, COMMUNICATION, UTILITIES TOTALS	32,427.23
PRINTING AND REPRODUCTION							
02-21	S3	08052000081	ICONSISTENT	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	P1	08MA0900152	DO	01/22/08	01/22/08	ADVERTISING	6,201.52
03-21	P1	08MA0900173	DAVID L ANDRUTIUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	6,244.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HUN. STEPHEN F. LYNCH—Con.						
OTHER SERVICES						
02-04	P9	OFF07313A01	01/01/08	TECH SUPPORT	1,460.00	1,460.00
02-20	P9	OFF07313A02	02/01/08	TECH SUPPORT	1,460.00	1,460.00
03-07	P1	08MA090015A	01/17/08	SERVICE CONTRACT	554.75	554.75
03-20	P9	OFF07313A03	03/01/08	TECH SUPPORT	1,460.00	1,460.00
03-21	P1	08MA0900169	03/10/08	TRAINING	355.95	355.95
OTHER SERVICES TOTALS					5,290.70	5,290.70
SUPPLIES AND MATERIALS						
01-22	P1	08MA0900111	01/01/08	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
01-25	P1	08MA0900113	01/03/08	FOOD & BEVERAGE FOR MEETINGS	240.70	240.70
01-25	P1	08MA0900116	01/04/08	OFFICE SUPPLIES	76.48	76.48
01-31	S1	DY080100251	01/31/08	OFFICE SUPPLY (TRANSFER)	210.22	210.22
02-04	P1	08MA0900123	01/04/08	OFFICE SUPPLIES	81.87	81.87
02-05	P1	08MA0900124	01/05/08	PUBLICATION/REFERENCE MATERIAL	143.00	143.00
02-13	P1	08MA0900134	02/20/08	PUBLICATION/REFERENCE MATERIAL	59.80	59.80
02-13	P1	08MA0900135	01/17/08	OFFICE SUPPLIES	160.72	160.72
02-13	P1	08MA0900136	01/17/08	OFFICE SUPPLIES	73.57	73.57
02-20	P1	08MA0900139	02/06/08	PUBLICATION/REFERENCE MATERIAL	101.40	101.40
02-20	P1	08MA0900140	01/19/08	FOOD & BEVERAGE FOR MEETINGS	245.00	245.00
02-20	P1	08MA0900141	01/24/08	OFFICE SUPPLIES	36.80	36.80
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	5.82	5.82
02-21	C1	NW200805103	01/22/08	BOTTLED WATER	16.50	16.50
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	2.00
02-28	P1	08MA0900147	02/20/08	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
02-28	P1	08MA0900149	01/01/08	BOTTLED WATER	34.30	34.30
02-28	P1	08MA0900150	01/01/08	BOTTLED WATER	14.00	14.00
02-28	P1	08MA0900148	01/10/08	OFFICE SUPPLIES	52.49	52.49
02-28	P1	08MA0900144	02/07/08	OFFICE SUPPLIES	94.93	94.93
02-28	P1	08MA0900145	02/11/08	OFFICE SUPPLIES	186.05	186.05
02-28	P1	08MA0900146	02/11/08	OFFICE SUPPLIES	53.72	53.72
02-29	S1	DY080200245	02/01/08	OFFICE SUPPLY (TRANSFER)	342.25	342.25
03-07	P1	08MA0900158	01/29/08	PUBLICATION/REFERENCE MATERIAL	2.75	2.75
03-14	P1	08MA0900161	02/27/08	OFFICE SUPPLIES	293.67	293.67
03-14	P1	08MA0900162	02/26/08	OFFICE SUPPLIES	169.99	169.99
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	5.82	5.82
03-18	C1	NW200807702	02/21/08	BOTTLED WATER	39.32	39.32
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	2.00
03-19	P1	08MA0900164	04/17/08	PUBLICATION/REFERENCE MATERIAL	63.00	63.00
03-19	P1	08MA0900165	04/16/09	PUBLICATION/REFERENCE MATERIAL	63.00	63.00
03-19	P1	08MA0900166	02/01/08	BOTTLED WATER	29.60	29.60
03-19	P1	08MA0900167	02/29/08	BOTTLED WATER	6.65	6.65
03-21	P1	08MA0900170	05/09/08	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
03-31	S1	DY080300249	03/01/08	OFFICE SUPPLY (TRANSFER)	509.71	509.71
SUPPLIES AND MATERIALS TOTALS:					3,572.13	3,572.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08MA0900087	DIRECTV	UTILITIES	11/25/07	4.99
01-03	CB	NW801022019	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12/01/07	14.67
01-10	P1	08MA0900107	DIRECTV	UTILITIES	12/01/07	4.99
01-10	P1	08MA0900097	VERIZON	TELECOMMUNICATIONS CHARGES	12/26/07	200.28
01-22	P1	08MA0900110	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	12/27/07	70.31
01-23	S5	DY080100337		DC TEL EQUIP (TRANSFER)	12/31/07	32.00
01-23	S5	DY080100960		DC TEL SERVICE (TRANSFER)	12/31/07	113.00
01-23	S5	DY080103885		DC TEL TOLLS (TRANSFER)	12/31/07	1,004.06
01-23	S5	DY080108455		DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	70.49
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	11/30/07	582.30
01-26	CB	NW80116700A	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12/17/07	16.35
01-28	P2	HCV0800738	VERIZON WIRELESS	8830 BLACKBERRY	01/11/08	79.98
01-28	P2	HCV0800738	DO	8830 BLACKBERRY	01/11/08	349.95
02-05	P1	08MA0900128	VERIZON PENNSYLVANIA INC	TELECOMMUNICATIONS CHARGES	01/12/08	493.25
02-12	OP	08GSA071201	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	12/01/07	582.30
02-19	P1	08MA0900138	POSTMASTER, WASHINGTON, D.C.	POSTAGE	01/02/08	205.00
03-19	HR	340136	AT&T - UNIVERSAL BILLER	REFUND, OVERPAYMENT	11/25/07	-49.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,773.94
PRINTING AND REPRODUCTION						
01-10	P1	08MA0900098	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	08/30/07	57.50
01-10	P1	08MA0900099	DO	PRINTING AND REPRODUCTION	08/02/07	57.50
01-10	P1	08MA0900102	DO	PRINTING AND REPRODUCTION	07/12/07	40.00
02-05	P1	08MA0900131	DO	PRINTING AND REPRODUCTION	12/17/07	2,508.75
02-13	P1	08MA0900132	DO	PRINTING AND REPRODUCTION	12/18/07	4,396.00
				PRINTING AND REPRODUCTION TOTALS:		7,059.75
SUPPLIES AND MATERIALS						
01-02	P1	08MA0900096	ANNE KRAMER	PUBLICATION/REFERENCE MATERIAL	08/21/07	37.99
01-02	P1	08MA0900091	COMMUNITY NEWSPAPER COMPANY	PUBLICATION/REFERENCE MATERIAL	11/15/08	63.00
01-02	P1	08MA0900094	DO	PUBLICATION/REFERENCE MATERIAL	01/09/09	38.00
01-02	P1	08MA0900095	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	12/12/07	15.00
01-02	P1	08MA0900090	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	12/17/07	38,890.00
01-02	P1	08MA0900089	SOUTHWEST DISTRIBUTION, INC.	PUBLICATION/REFERENCE MATERIAL	01/01/08	1,869.40
01-02	P1	08MA0900093	W.B. MASON CO. INC.	OFFICE SUPPLIES	12/07/07	508.64
01-04	P1	08MA0900092	SIMPLY SMITH'S CATERING	FOOD & BEVERAGE FOR MEETINGS	11/29/07	65.00
01-10	P1	08MA0900101	ANNE KRAMER	OFFICE SUPPLIES	08/28/07	34.02
01-10	P1	08MA0900104	ATLANTIC COFFEE & PROVISION LT	FOOD & BEVERAGE FOR MEETINGS	09/19/07	215.27
01-10	P1	08MA0900105	DO	FOOD & BEVERAGE FOR MEETINGS	09/30/07	24.00
01-10	P1	08MA0900106	ROBERT KEVIN RYAN	OFFICE SUPPLIES	01/02/08	645.71
01-10	P1	08MA0900103	W.B. MASON CO. INC.	OFFICE SUPPLIES	12/17/07	172.09
01-22	P1	08MA0900112	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	12/12/07	15.00
01-23	HV	08A90100083		FRAMING (TRANSFER)	01/02/08	50.00
01-23	C1	NW200801802	DEER PARK	BOTTLED WATER	12/31/07	5.82

01-23	C1	NW200801802	DO	12/19/07	BOTTLED WATER	36.16
01-23	C1	NW200801802	DO	12/31/07	BOTTLED WATER	2.00
01-30	P1	08MA0900117	THE BOSTON HERALD	01/04/08	PUBLICATION/REFERENCE MATERIAL	29.70
01-31	SF	DY080100112		12/31/07	OFFICE SUPPLY (TRANSFER)	-202.50
01-31	SF	DY080100816		12/31/07	OFFICE SUPPLY (TRANSFER)	-60.75
01-31	S1	DY080100624		12/31/07	OFFICE SUPPLY (TRANSFER)	468.12
02-05	P1	08MA0900129	MONADNOCK WATER CO	12/31/07	FOOD & BEVERAGE FOR MEETINGS	57.55
02-05	P1	08MA0900130	DO	12/31/07	FOOD & BEVERAGE FOR MEETINGS	14.00
02-25	P1	08MA09RW117	BOSTON HERALD	01/04/08	PUBLICATION (REISSUED)	29.70
02-29	CO	022008051	THE BOSTON HERALD	02/29/08	CANCELED CHECK PER US TREASURY	-29.70
03-27	P1	08MA0900175	ATLANTIC COFFEE	12/31/07	FOOD & BEVERAGE FOR MEETINGS	8.00
03-27	P1	08MA0900174	SHAYNAH BARNES	10/04/07	PUBLICATION/REFERENCE MATERIAL	58.25
					SUPPLIES AND MATERIALS TOTALS:	43,059.47
02-11	F2	RN000021847	EQUIPMENT			2,694.43
			DAMILIC CORPORATION	02/04/08	SIGNATURE MACHINE - ATLANTIC I	2,694.43
					EQUIPMENT TOTALS:	69,235.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,235.86
					OFFICE TOTALS:	

2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

02-26	05	8M4079001	FRANKED MAIL	01/04/08	FRANKED MAIL	14,339.37
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	PERSONNEL COMPENSATION	215,352.50
03-25	04	NW200808100	DO	02/01/08	PERSONNEL BENEFITS	584.74
			DO		TRAVEL	19,659.15
					RENT, COMMUNICATION, UTILITIES	17,353.10
					PRINTING AND REPRODUCTION	11,325.59
					OTHER SERVICES	5,434.61
					SUPPLIES AND MATERIALS	10,021.95
					EQUIPMENT	6,440.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,511.95
					OFFICE TOTALS:	300,511.95

OFFICIAL EXPENSES OF MEMBERS

02-26	05	8M4079001	FRANKED MAIL	01/04/08	FRANKED MAIL	13,612.98
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	397.06
03-25	04	NW200808100	DO	02/01/08	FRANKED MAIL	329.33
			DO			14,339.37
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	39,069.07
			COHEN, JEFFREY M	01/03/08	CHIEF OF STAFF	12,638.90
			DUBOIS, STEPHANIE L	01/03/08	PRESS SECRETARY	22,744.44
			GIBBS, FRANCIS B	03/31/08	LEGISLATIVE DIRECTOR	21,022.24
			HENDERSON, SCOTT W	01/03/08	DEPUTY CHIEF OF STAFF	7,733.34
			KAMPAS, BETSY V	02/29/08	EXECUTIVE ASSISTANT	4,000.00
			DO	02/01/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	9,788.90
			KRUG, SARAH A	03/31/08	LEGISLATIVE ASSISTANT	4,200.00
			MCQUILLAN PATRICK	03/31/08	SPECIAL ASSISTANT	4,875.00
			MILES, MACKENZIE A	02/22/08	EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CONNIE MACK—Con.						
MIRABILIO ADRIAN C						
01-22	P1	08F11400167	01/03/08	CONSTITUT SERVICES REP	8,800.00	
01-23	P9	FL14010801	03/31/08	CONSTIT RELIA REPRESENTATIVE	10,433.34	
01-28	P1	08F11400176	01/03/08	DISTRICT DIRECTOR	29,166.67	
01-31	HV	08A90300204	02/29/08	SHARED EMPLOYEE	4,650.01	
02-05	P1	08F11400180	01/03/08	LEGISLATIVE CORESPONDENT	8,233.34	
02-05	P1	08F11400187	01/03/08	SHARED EMPLOYEE	4,155.57	
02-12	P1	08F11400192	01/03/08	CONSTIT RELIA REPRESENTATIVE	10,516.67	
02-12	P1	08F11400193	01/03/08	STAFF ASSISTANT	6,844.44	
02-12	P1	08F11400194	01/03/08	CONSTITUT SERVICES REPRESENT	6,480.57	
02-12	P1	08F11400195		PERSONNEL COMPENSATION TOTALS	215,352.50	
PERSONNEL BENEFITS						
01-31	S7	08031000116	01/01/08	TRANSIT BENEFITS	233.38	
02-29	S7	08060000117	02/01/08	TRANSIT BENEFITS	233.35	
03-28	S7	08088000114	03/01/08	TRANSIT BENEFITS	118.01	
PERSONNEL BENEFITS TOTALS:					584.74	
TRAVEL						
01-14	P1	08F11400167	01/08/08	AF DCA-FL-DCA #8549 COHEN	169.70	
01-22	P1	08F11400170	01/15/08	AF RSW-DCA #2360 MACK	248.40	
01-23	P9	FL14010801	01/01/08	LEASED AUTO 2005 FORD 500	825.08	
01-28	P1	08F11400176	01/11/08	PRIVATE AUTO MILEAGE	190.61	
01-31	HV	08A90300204	01/23/08	PRIVATE AUTO MILEAGE	169.70	
02-05	P1	08F11400180	01/08/08	AF DCA-FL-DCA #9000 GIBBS	46.95	
02-05	P1	08F11400187	01/10/08	PRIVATE AUTO MILEAGE	30.40	
02-12	P1	08F11400192	01/15/08	PRIVATE AUTO MILEAGE	174.50	
02-12	P1	08F11400193	01/24/08	AF DCA-FL #3265 COHEN	1,258.74	
02-12	P1	08F11400194	01/11/08	LOGGING	637.03	
02-12	P1	08F11400195	01/14/08	CAR RENTAL	114.94	
02-12	P1	08F11400196	01/26/08	GASOLINE	306.08	
02-12	P1	08F11400197	01/08/08	MEALS ON TRAVEL	1,828.00	
02-12	P1	08F11400198	01/18/08	AIRFARE (3) MACK	248.50	
02-20	P9	FL14010802	01/26/08	AF RSW-DCA #1206 COHEN	825.08	
02-21	P1	08F11400214	02/01/08	LEASED AUTO 2005 FORD 500	333.00	
02-27	P1	08F11400215	01/11/08	LOGGING	213.49	
02-27	P1	08F11400216	01/08/08	GASOLINE	161.50	
02-27	P1	08F11400222	01/03/08	LOCAL TRANSPORTATION	1,576.74	
03-05	P1	08F11400236	01/03/08	PRIVATE AUTO MILEAGE	347.94	
03-05	P1	08F11400237	01/03/08	LOCAL TRANSPORTATION	24.50	
03-05	P1	08F11400231	02/12/08	PRIVATE AUTO MILEAGE	43.94	
03-05	P1	08F11400233	02/18/08	MEALS ON TRAVEL	39.20	
03-05	P1	08F11400234	02/17/08	CAR RENTAL	418.46	
03-05	P1	08F11400235	02/12/08	LOCAL TRANSPORTATION	30.50	
03-11	P1	08F11400243	01/23/08	CAR RENTAL	436.28	
03-13	P1	08F11400244	02/08/08	AF MACK (3)	2,161.85	

03-13	P1	08F11400245	DO	02/20/08	AF RSW-DCA #9612 KRUG	148.50
03-13	P1	08F11400246	DO	02/17/08	AF DCA-FLI-DCA #8637 HENDERSO	418.00
03-13	P1	08F11400247	DO	01/28/08	MEALS ON TRAVEL	29.30
03-13	P1	08F11400248	DO	02/19/08	GASOLINE	157.14
03-13	P1	08F11400249	DO	02/08/08	ARLINE SERVICE FEE #2142 GBB	15.00
03-13	P1	08F11400254	DO	02/01/08	AF BWI-RSW-BWI(3)	1,379.70
03-13	P1	08F11400255	DO	02/28/08	LODGING	1,720.82
03-13	P1	08F11400256	DO	02/03/08	MEALS ON TRAVEL	69.58
03-13	P1	08F11400256	DO	02/19/08	CAR RENTAL	322.71
03-13	P1	08F11400257	DO	02/05/08	GASOLINE	66.65
03-13	P1	08F11400258	DO	02/05/08	LOCAL TRANSPORTATION	180.00
03-13	P1	08F11400259	DO	02/28/08	LEASED AUTO 2005 FORD 500	825.08
03-20	P9	FL1401L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08		785.70
03-20	P9	FL1401L0803	KARA A MOORE	03/21/08	PRIVATE AUTO MILEAGE	285.70
03-28	P1	08F11400270	DO	02/26/08	GASOLINE	200.25
03-28	P1	08F11400275	DO	03/13/08	LOCAL TRANSPORTATION	235.11
03-28	P1	08F11400276	DO	03/15/08	LOCAL TRANSPORTATION	19,659.15
03-28	P1	08F11400271	MATHEW SPIELMAN	02/29/08	PRIVATE AUTO MILEAGE	
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-10	P1	08F11400163	AT & T MOBILITY	12/16/07	TELECOMMUNICATIONS CHARGES	311.07
01-10	P1	08F11400162	COMCAST - CAPE CORAL	02/01/08	UTILITIES	46.71
01-18	CB	FXF0801117A	FEDERAL EXPRESS CORP	01/07/08	OVERNIGHT MAIL	28.73
01-18	CB	FXF0801117A	DO	01/03/08	OVERNIGHT MAIL	11.51
01-23	P9	FL1401R0801	NICHOLAS PLAZA LLC	01/01/08	RENT-CAPE CORAL	3,594.15
01-24	P1	08F11400173	EMBARQ	01/07/08	TELECOMMUNICATIONS CHARGES	427.28
01-24	P1	08F11400174	DO	02/06/08	UTILITIES	145.13
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	OVERNIGHT MAIL	58.61
01-25	CB	FXF080124B	DO	01/09/08	OVERNIGHT MAIL	12.63
01-28	P1	08F11400178	AT & T MOBILITY	01/16/08	TELECOMMUNICATIONS CHARGES	390.17
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	13.15
02-01	CB	FXF080131B	DO	01/16/08	OVERNIGHT MAIL	8.04
02-05	P1	08F11400188	COMCAST - CAPE CORAL	02/02/08	UTILITIES	39.71
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	OVERNIGHT MAIL	6.17
02-11	P1	08F11400191	LEC	01/01/08	UTILITIES	112.29
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	OVERNIGHT MAIL	12.00
02-20	P9	FL1401R0802	NICHOLAS PLAZA LLC	02/29/08	RENT-CAPE CORAL	3,594.15
02-21	P1	08F11400204	EMBARQ	02/01/08	UTILITIES	145.13
02-21	P1	08F11400205	DO	03/06/08	TELECOMMUNICATIONS CHARGES	430.32
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	OVERNIGHT MAIL	69.45
02-27	P1	08F11400224	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	337.09
02-27	P1	08F11400217	KARA A MOORE	02/13/08	TELECOMMUNICATIONS CHARGES	23.31
02-27	P1	08F11400218	DO	02/04/08	POSTAGE/MAILING SERVICE	119.07
02-27	P1	08F11400223	UPS	01/31/08	POSTAGE/MAILING SERVICE	59.06
02-29	S5	DY080200191		01/01/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200661		01/01/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080202739		01/01/08	DC TEL TOLLS (TRANSFER)	1,115.31
02-29	S5	DY080206654		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55
02-29	S5	DY080207721		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	11.23
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	7.52
03-05	P1	08F11400240	COMCAST - CAPE CORAL	03/02/08	UTILITIES	39.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CONNIE MACK—Con.						
03-05	PI 08FL1400232	SCOTT HENDERSON	01/28/08	TELECOMMUNICATIONS CHARGES	16.95	
03-07	CB EXF08030668	FEDERAL EXPRESS CORP	02/22/08	OVERNIGHT MAIL	21.71	
03-11	PI 08FL1400242	UPS	02/20/08	POSTAGE/MAILING SERVICE	15.80	
03-13	PI 08FL1400263	LOEC	02/29/08	UTILITIES	125.52	
03-19	PI 08FL1400265	UPS	02/28/08	POSTAGE/MAILING SERVICE	20.22	
03-20	P9 FL1401R0803	NICHOLAS PLAZA LLC	03/01/08	RENT-CAPE CORAL	3,594.15	
03-26	PI 08FL1400269	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	205.11	
03-28	S5 DY080300193		02/01/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5 DY080300848		02/01/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5 DY080302656		02/01/08	DC TEL TOLLS (TRANSFER)	1,211.31	
03-28	S5 DY080306509		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55	
03-28	S5 DY080307562		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.50	
03-28	PI 08FL1400273	EMBARO	03/07/08	TELECOMMUNICATIONS CHARGES	427.60	
03-28	PI 08FL1400274	DO	03/07/08	UTILITIES	145.13	
03-28	PI 08FL1400272	UPS	03/04/08	POSTAGE/MAILING SERVICE	11.30	
					RENT, COMMUNICATION, UTILITIES TOTALS	17,353.10
PRINTING AND REPRODUCTION						
01-27	PI 08FL1400171	DAVID L. ANDRIUKIUS, INC.	01/08/08	PRINTING AND REPRODUCTION	11.30	
02-05	PI 08FL1400181	KONICA MINOLTA BUSINESS	12/19/07	PRINTING AND REPRODUCTION	0.24	
02-06	PI 08FL1400184	DAVID L. ANDRIUKIUS, INC	01/23/08	PRINTING AND REPRODUCTION	10.00	
03-05	P6 8M4079001	CAPITAL MAIL SERVICES LLC	01/24/08	MASSPRINTING1	11,050.00	
03-19	PI 08FL1400267	ACCURATE WORD LLC.	02/28/08	PRINTING AND REPRODUCTION	27.45	
03-19	PI 08FL1400266	KARA A MOORE	01/18/08	PRINTING AND REPRODUCTION	205.10	
03-25	S5 08085000053		03/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	11,325.59
OTHER SERVICES						
01-10	PI 08FL1400160	AOT SECURITY SERVICES	01/01/08	SECURITY AND RELATED SERVICE	44.99	
01-11	PI 08FL1400165	ICONSITUENT	01/01/08	EMAIL SERVICES	750.00	
01-17	PI 08FL1400169	DONNA RAPOSSO	01/04/08	JANITORIAL AND RELATED SERVICE	100.00	
01-28	PI 08FL1400177	DO	01/17/08	JANITORIAL AND RELATED SERVICE	100.00	
02-05	PI 08FL1400189	GSL SOLUTIONS	01/18/08	EMAIL AND WEB RELATED SERVICE	150.00	
02-06	PI 08FL1400183	AOT SECURITY SERVICES	01/01/08	SECURITY AND RELATED SERVICE	44.99	
02-12	PI 08FL1400201	ICONSITUENT	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-15	PI 08FL1400203	DONNA RAPOSSO	02/01/08	JANITORIAL AND RELATED SERVICE	100.00	
02-27	PI 08FL1400227	AUTO-OWNERS INSURANCE	02/24/08	INSURANCE	2,222.17	
02-27	PI 08FL1400225	DONNA RAPOSSO	02/15/08	JANITORIAL AND RELATED SERVICE	100.00	
03-05	PI 08FL1400238	DO	02/29/08	JANITORIAL AND RELATED SERVICE	50.00	
03-11	PI 08FL1400241	AOT SECURITY SERVICES	03/01/08	SECURITY AND RELATED SERVICE	47.46	
03-13	PI 08FL1400250	GSL SOLUTIONS	02/01/08	EMAIL AND WEB RELATED SERVICES	125.00	
03-13	PI 08FL1400251	ICONSITUENT	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-19	PI 08FL1400268	DONNA RAPOSSO	03/07/08	JANITORIAL AND RELATED SERVICE	100.00	
					OTHER SERVICES TOTALS:	5,434.61
SUPPLIES AND MATERIALS						
01-10	PI 08FL1400161	NATIONAL NEWS	01/01/08	PUBLICATION/REFERENCE MATERIAL	3,109.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CONNIE MACK—Con						
		HENDERSON, SCOTT W	01/01/08	DEPUTY CHIEF OF STAFF	477.77	
		KAMPAIS, BETSY V	01/01/08	EXECUTIVE ASSISTANT	266.66	
		KRUG, SARAH A	01/01/08	LEGISLATIVE ASSISTANT	211.11	
		LEATHERWOOD, FREDERICK B	01/01/08	SENIOR LEGISLATIVE ASSISTANT	261.11	
		MIRABILLO ADRIAN C	01/01/08	CONSTITUENT SERVICES REP	166.67	
		MOLZOW, PATRICIA M	01/01/08	CONSTITUENT RELA REPRESENTATIVE	233.33	
		MOORE, KARA A	01/01/08	DISTRICT DIRECTOR	1,014.33	
		PAULSON, JUDY K	01/01/08	SHARED EMPLOYEE	99.99	
		SALEH EMILIE C	01/01/08	LEGISLATIVE COORESPONDENT	183.33	
		SOMERS, PATRICK J	01/01/08	SHARED EMPLOYEE	94.44	
		SPELMAN, MATHEW H	01/01/08	CONSTITUENT RELA REPRESENTATIVE	233.33	
		TRUCILARA	01/01/08	STAFF ASSISTANT	155.55	
		WADDELL BRUCE E	01/01/08	CONSTITUENT SERVICES REPRESENT	144.44	
				PERSONNEL COMPENSATION TOTALS:	5,213.31	
TRAVEL						
01-07	P1	08FL1400153	11/30/07	A/F RSV-DCA MACK	228.90	
01-07	P1	08FL1400156	11/19/07	PRIVATE AUTO MILEAGE	53.20	
01-14	P1	08FL1400168	01/08/08	A/F DCA-FL-DCA #5000 GIBBS	169.70	
01-31	HV	08A90300204	01/08/08	CORR 1/14/08 08FL1400168	-169.70	
02-04	P1	08FL1400179	11/13/07	PRIVATE AUTO MILEAGE	57.72	
02-12	P1	08FL1400199	01/02/08	GASOLINE	59.11	
02-21	P1	08FL1400206	12/11/07	LOGGING	350.46	
02-27	P1	08FL1400207	12/08/07	GASOLINE	219.60	
02-27	P1	08FL1400211	11/14/07	LOCAL TRANSPORTATION	132.00	
02-27	P1	08FL1400213	12/03/07	PRIVATE AUTO MILEAGE	429.71	
03-05	P1	08FL1400230	11/27/07	PRIVATE AUTO MILEAGE	22.40	
03-05	P1	08FL1400228	07/20/07	PRIVATE AUTO MILEAGE	70.33	
				TRAVEL TOTALS:	1,623.43	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	4.91	
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	6.17	
01-07	P1	08FL1400157	12/01/07	UTILITIES	119.64	
01-11	CB	FXF080110A	12/19/07	OVERNIGHT MAIL	33.31	
01-15	P9	FL1402R112A	12/31/07	RENT-WAPLES	10.00	
01-23	SS	DY080100191	12/31/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	SS	DY080100835	12/01/07	DC TEL SERVICE (TRANSFER)	113.00	
01-23	SS	DY080102716	12/01/07	DC TEL TOLLS (TRANSFER)	1,505.42	
01-23	SS	DY080106595	12/01/07	DISTRICT OFC TEL EQUIP (TFRR)	40.55	
01-23	SS	DY080107764	12/01/07	DISTRICT OFC TEL TOLLS (TFRR)	8.49	
01-24	P1	HCV071400172	12/31/07	TELECOMMUNICATIONS CHARGES	531.93	
02-08	P2	HCV0701840	02/05/08	CW-8700C	110.00	
02-27	P1	08FL1400208	12/17/07	POSTAGE/MAILING SERVICE	58.71	
03-03	P2	HCV0800750	12/26/07	CW-CURVE (8310)	199.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM MAHONEY—Con.						
PERSONNEL COMPENSATION						
		FLEET ELI	01/03/08	EXECUTIVE ASSISTANT/SCHEDULER	11,033.34	
		FLEETING MARK L	03/03/08	LEGISLATIVE CORRESPONDENT	2,022.22	
		FLINT HILARY L	01/03/08	FIELD REPRESENTATIVE	9,478.90	
		GIBSON, BETSY G.	01/03/08	CONSTITUENT LIAISON	13,902.78	
		GIBSON, PATRICK	01/03/08	DEPUTY LEGISLATIVE DIRECTOR	14,800.01	
		GUAY, PATRICIA A	01/03/08	DEPUTY CHIEF OF STAFF	14,691.67	
		DO	02/01/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,416.67	
		GUENTHER, VALERIE	01/03/08	FIELD REPRESENTATIVE	14,966.67	
		HALLORAN, CHARLES	01/03/08	CHIEF OF STAFF	33,733.34	
		JOTKOFF, ERIC	01/03/08	LEGISLATIVE CORRESPONDENT	2,100.01	
		LESTER, DEAN A.	01/03/08	SHARED EMPLOYEE	11,625.00	
		MAC, JOHN R	01/03/08	CONSTITUENT LIAISON	10,932.74	
		MALSKY, JAY R	02/19/08	CONSTITUENT LIAISON	3,208.34	
		MATERO, JENNETTE	01/03/08	STAFF ASSISTANT	9,800.01	
		MCCORLE, SHERRY	01/03/08	DISTRICT DIRECTOR	14,966.67	
		ROBBINS, DIANNE J	01/03/08	CONSTITUENT LIAISON	10,616.67	
		SANTILLO, JESICA R	01/03/08	COMMUNICATIONS DIRECTOR	875.00	
		THOMAS, AMY	03/05/08	STAFF ASSISTANT	1,950.00	
		VARNER, CALLIE	01/03/08	LEGISLATIVE ASSISTANT	10,111.11	
				PERSONNEL COMPENSATION TOTALS:	194,231.15	
PERSONNEL BENEFITS						
01-31	S7	08031000118	01/01/08	TRANSIT BENEFITS	233.38	
02-29	S7	08060000119	02/01/08	TRANSIT BENEFITS	233.35	
03-28	S7	08080000116	03/01/08	TRANSIT BENEFITS	118.01	
				PERSONNEL BENEFITS TOTALS:	584.74	
TRAVEL						
03-07	P1	08FL1600250	01/10/08	PRIVATE AUTO MILEAGE	131.28	
03-07	P1	08FL1600256	01/06/08	LODGING	152.90	
03-07	P1	08FL1600267	01/05/08	GASOLINE	248.36	
03-07	P1	08FL1600268	01/03/08	AF MEMBER (4)	1,686.25	
03-07	P1	08FL1600269	01/09/08	MEALS ON TRAVEL	157.46	
03-07	P1	08FL1600270	01/18/08	LOCAL TRANSPORTATION	96.00	
03-07	P1	08FL1600276	01/03/08	PRIVATE AUTO MILEAGE	315.95	
03-07	P1	08FL1600247	01/11/08	LOCAL TRANSPORTATION	6.00	
03-07	P1	08FL1600248	01/10/08	MEALS ON TRAVEL	36.18	
03-07	P1	08FL1600251	01/13/08	TRAVEL SUBSISTENCE	205.14	
03-07	P1	08FL1600252	01/13/08	PRIVATE AUTO MILEAGE	235.85	
03-07	P1	08FL1600253	01/24/08	MEALS ON TRAVEL	35.64	
03-07	P1	08FL1600254	01/24/08	LOCAL TRANSPORTATION	4.30	
03-07	P1	08FL1600256	01/27/08	TRAVEL SUBSISTENCE	213.65	
03-07	P1	08FL1600257	02/05/08	TRAVEL SUBSISTENCE	246.15	
03-07	P1	08FL1600258	01/27/08	PRIVATE AUTO MILEAGE	133.50	

03-07	P1	08FL1600255	JOHN R. MAC	01/09/08	01/10/08	PRIVATE AUTO MILEAGE	78.77
03-07	P1	08FL1600249	PATRICK GIVENS	02/10/08	02/11/08	TRAVEL SUBSISTENCE	107.13
03-07	P1	08FL1600259	VALERIE GUENTHER	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	127.27
03-07	P1	08FL1600260	DO	01/04/08	01/04/08	MEALS ON TRAVEL	4.26
03-07	P1	08FL1600261	DO	01/06/08	01/06/08	MEALS ON TRAVEL	7.49
03-07	P1	08FL1600262	DO	01/06/08	01/12/08	PRIVATE AUTO MILEAGE	312.39
03-07	P1	08FL1600263	DO	01/14/08	01/19/08	PRIVATE AUTO MILEAGE	238.08
03-07	P1	08FL1600264	DO	01/21/08	01/25/08	PRIVATE AUTO MILEAGE	132.61
03-07	P1	08FL1600265	DO	01/30/08	01/31/08	PRIVATE AUTO MILEAGE	113.92
03-07	P1	08FL1600266	CITIBANK GOV CARD SERVICE	01/15/08	01/24/08	LODGING	460.30
03-10	P1	08FL1600271	HAMPTON INN	01/10/08	01/11/08	LODGING	239.92
03-14	P1	08FL1600294	SAPPHIRE AVIATION, INC	01/11/08	01/11/08	AF PBI-PGD-FMY-PBI MBR	1,171.80
03-14	P1	08FL1600290	DO	01/25/08	01/25/08	AF PBI-PGD MBR	1,188.86
03-14	P1	08FL1600291	DO	02/22/08	02/22/08	AF PBI-SUA-PGD-PBI MBR	1,400.86
03-14	P1	08FL1600292	DO	02/23/08	02/23/08	AF PBI-LAB-SEF-PBI MBR	1,183.95
03-14	P1	08FL1600293	DO	02/19/08	02/26/08	LOCAL TRANSPORTATION	22.00
03-21	P1	08FL1600317	CALLIE VARNER	02/19/08	02/22/08	MEALS ON TRAVEL	33.85
03-21	P1	08FL1600314	HILARY LORD FLINT	02/11/08	02/20/08	PRIVATE AUTO MILEAGE	87.67
03-21	P1	08FL1600315	DO	01/16/08	01/16/08	MEALS ON TRAVEL	27.61
03-21	P1	08FL1600316	DO			TRAVEL TOTALS:	10,843.35
RENT, COMMUNICATION, UTILITIES							
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	13.90
01-23	P9	FL1602R0801	CHARLOTTE COUNTY	01/01/08	01/31/08	RENT-PORT CHARLOTTE	35.00
01-23	P9	FL1601R0801	DEHON BUILDING INVESTORS, LLC	01/01/08	01/31/08	RENT-STUART	3,750.00
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	20.03
01-31	S3	08031600009		01/01/08	01/31/08	HR GRAPHICS (TRANSFER)	36.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	6.75
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	13.89
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	6.97
02-15	P1	08FL1600219	DIGITAL COMM LINK, INC	01/04/08	01/04/08	UTILITIES	1,000.00
02-15	P1	08FL1600220	FPL	12/26/07	01/28/08		221.81
02-20	P9	FL1602R0802	CHARLOTTE COUNTY	02/01/08	02/29/08	RENT-PORT CHARLOTTE	35.00
02-20	P9	FL1601R0802	DEHON BUILDING INVESTORS, LLC	02/01/08	02/29/08	RENT-STUART	3,750.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	7.53
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	23.15
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	14.46
02-26	S4	08057001068		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-29	S5	DY080200193		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200863		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02-29	S5	DY080202755		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,163.14
02-29	S5	DY080206656		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74
02-29	S5	DY080207730		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	101.50
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	21.13
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	17.88
03-07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	5.21
03-12	P1	08FL1600287	VERIZON WIRELESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	76.88
03-14	P1	08FL1600295	AT & T	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES	109.66
03-14	P1	08FL1600296	DO	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	608.52
03-14	P1	08FL1600300	AT&T MOBILITY	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	79.29
03-14	P1	08FL1600300		01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM MAHONEY—Con						
03-14	PI 08FL1600301	DO	02/08/08	TELECOMMUNICATIONS CHARGES	544.23	
03-14	PI 08FL1600297	EMBARQ	01/10/08	TELECOMMUNICATIONS CHARGES	213.67	
03-14	PI 08FL1600298	DO	02/10/08	TELECOMMUNICATIONS CHARGES	214.87	
03-14	PI 08FL1600299	DO	01/19/08	TELECOMMUNICATIONS CHARGES	50.63	
03-14	CB FX08003136	FEDERAL EXPRESS CORP	02/27/08	OVERNIGHT MAIL	7.42	
03-14	CB FX08003138	DO	02/29/08	OVERNIGHT MAIL	6.97	
03-14	PI 08FL1600302	VERIZON WIRELESS	02/11/08	TELECOMMUNICATIONS CHARGES	315.34	
03-14	PI 08FL1600303	WORLD CELL	01/01/08	TELECOMMUNICATIONS CHARGES	34.99	
03-20	P9 FL1602R0803	CHARLOTTE COUNTY	03/01/08	RENT-PORT CHARLOTTE	35.00	
03-20	P3 FL1601R0803	DEHON BUILDING INVESTORS, LLC	03/01/08	RENT-STUART	3,750.00	
03-20	P2 HC08001338	VERIZON WIRELESS	02/18/08	VZW V740	99.99	
03-20	P2 HC08001338	DO	02/18/08	OVERNIGHT DELIVERY	14.99	
03-21	PI 08FL1600318	AT & T	01/25/08	TELECOMMUNICATIONS CHARGES	603.39	
03-21	PI 08FL1600321	COMCAST	03/02/08	UTILITIES	120.94	
03-21	PI 08FL1600323	DISH NETWORK	03/04/08	UTILITIES	18.10	
03-21	PI 08FL1600320	EMBARQ	02/19/08	TELECOMMUNICATIONS CHARGES	50.63	
03-21	CB FX0800320A	FEDERAL EXPRESS CORP	03/05/08	OVERNIGHT MAIL	15.06	
03-21	PI 08FL1600322	FPL	03/05/08	UTILITIES	236.99	
03-21	PI 08FL1600319	WORLD CELL	01/28/08	TELECOMMUNICATIONS CHARGES	34.99	
03-25	S4 080853001045		02/01/08	RECORDING (TRANSFER)	32.00	
03-25	S5 080853001095		02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5 0808300850		02/01/08	DC TEL SERVICE (TRANSFER)	117.50	
03-28	S5 08083002712		02/01/08	DC TEL TOLLS (TRANSFER)	1,973.65	
03-28	S5 08083006511		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74	
03-28	S5 08083007572		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	96.03	
03-28	CB FX0800327B	FEDERAL EXPRESS CORP	03/13/08	OVERNIGHT MAIL	19.76	
03-31	S3 08091600014		03/01/08	HR GRAPHICS (TRANSFER)	18.00	
PRINTING AND REPRODUCTION					21,020.12	
03-14	PI 08FL1600304	ACCURATE WORD LLC.	02/18/08	PRINTING AND REPRODUCTION	48.95	
03-21	PI 08FL1600324	DO	03/04/08	PRINTING AND REPRODUCTION	132.95	
03-21	PI 08FL1600325	DO	03/06/08	PRINTING AND REPRODUCTION	48.95	
03-21	PI 08FL1600326	THE NEXT BIG THING, INC.	01/08/08	ADVERTISING	1,137.12	
03-21	PI 08FL1600327	DO	02/18/08	ADVERTISING	1,051.04	
OTHER SERVICES					2,419.01	
02-15	PI 08FL1600221	CUSTOM CLEANING CONTRACTING	01/03/08	JANITORIAL AND RELATED SERVICE	180.00	
02-15	PI 08FL1600222	DO	01/21/08	JANITORIAL AND RELATED SERVICE	120.00	
02-15	PI 08FL1600223	DO	02/04/08	JANITORIAL AND RELATED SERVICE	120.00	
03-14	PI 08FL1600305	DO	02/18/08	JANITORIAL AND RELATED SERVICE	120.00	
03-14	PI 08FL1600306	DCS CONGRESSIONAL LLC	01/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
03-14	PI 08FL1600307	DIALOGCONCEPTS CORPORATION	01/01/08	EMAIL AND WEB RELATED SERVICES	400.00	
03-21	PI 08FL1600328	CUSTOM CLEANING CONTRACTING	03/03/08	JANITORIAL AND RELATED SERVICE	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-31	S1	DY080100134	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	375.07
02-07	P2	05347858	ALLIANCE MICRO	01/21/08	01/21/08	INK CARTRIDGE - HP 02 TWIN PAC	31.00
02-15	P1	08FL1600224	AFFORDABLE OFFICE SUPPLY	01/03/08	01/03/08	OFFICE SUPPLIES	69.69
02-15	P1	08FL1600225	DO	01/17/08	01/17/08	OFFICE SUPPLIES	492.28
02-15	P1	08FL1600226	DO	01/30/08	01/30/08	OFFICE SUPPLIES	90.40
02-15	P1	08FL1600227	METRO MONITOR INC.	01/13/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	120.00
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.40
02-21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	30.64
02-21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER	16.50
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200027		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-409.75
02-29	SF	DY080200068		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
02-29	S1	DY080200134	AFFORDABLE OFFICE SUPPLY	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	665.55
03-14	P1	08FL1600309	DO	02/19/08	02/19/08	OFFICE SUPPLIES	165.06
03-14	P1	08FL1600310	DO	02/20/08	02/20/08	OFFICE SUPPLIES	46.24
03-14	P1	08FL1600308	CULLIGAN	01/15/08	02/29/08	BOTTLED WATER	34.04
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.40
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	22.78
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	44.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08FL1600330	AFFORDABLE OFFICE SUPPLY	02/27/08	02/27/08	OFFICE SUPPLIES	64.45
03-21	P1	08FL1600329	CULLIGAN	02/05/08	02/25/08	BOTTLED WATER	12.04
03-21	P1	08FL1600331	METRO MONITOR INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	195.00
03-21	P1	08FL1600332	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	195.00
03-31	S1	DY080300133		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,061.08
						SUPPLIES AND MATERIALS TOTALS:	3,273.02
			EQUIPMENT				
01-30	S8	MA000772755		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	366.25
02-27	S8	MA000778178		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	366.25
03-28	S8	MA000784465		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	366.25
						EQUIPMENT TOTALS:	1,098.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,002.73
						OFFICE TOTALS:	249,002.73
2007 HON. TIM MAHONEY							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	463.73
01-31	SF	DY080100353		12/01/07	12/31/07	FRANKED MAIL	-21.22
						FRANKED MAIL TOTALS:	432.51
			PERSONNEL COMPENSATION				
			FLEET ELI				
			FLINT-HILARY L	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	216.66
			GIBSON, BETSY G	01/01/08	01/02/08	FIELD REPRESENTATIVE	211.11
			GIBSON, PATRICK	01/01/08	01/02/08	CONSTITUENT LIAISON	305.55
			GIBSON, PATRICK	01/01/08	01/02/08	DEPUTY LEGISLATIVE DIRECTOR	283.33
			GUAY, PATRICIA A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	683.33
			GUENTHER, VALERIE	01/01/08	01/02/08	FIELD REPRESENTATIVE	333.33
			HALLORAN, CHARLES	01/01/08	01/02/08	CHIEF OF STAFF	2,016.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
		JOTKOFF, ERIC	01/01/08	LEGISLATIVE CORRESPONDENT		199.99
		MAC, JOHN R.	01/01/08	CONSTITUENT LIAISON		240.27
		MATERIO, JENNETTE	01/01/08	STAFF ASSISTANT		199.99
		MCCORLE, SHERRY	01/01/08	DISTRICT DIRECTOR		333.33
		ROBBINS, DIANNE J.	01/01/08	CONSTITUENT LIAISON		233.33
		SANTILLO, JESICA R.	01/01/08	COMMUNICATIONS DIRECTOR		97.22
		VARNER, CALLIE	01/01/08	LEGISLATIVE ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		5,576.32
TRAVEL						
01-18	PI	CITIBANK GOV CARD SERVICE	11/25/07	A/F BWI-PBI-BWI 0008 BARENTINE		486.80
01-18	PI	HAMPTON INN	11/07/07	LOGGING		110.88
01-18	PI	DO	11/29/07	LOGGING		110.88
01-18	PI	DO	12/07/07	LOGGING		109.88
01-18	PI	SAPPHIRE AVIATION, INC	11/30/07	A/F PBI-PGD-FMY-PBI		1,173.00
01-18	PI	DO	12/01/07	A/F PBI-PGD		801.36
01-18	PI	SHERRY MCCORLE	11/01/07	TOLLS		26.00
01-18	PI	DO	08/07/07	PRIVATE AUTO MILEAGE		1,931.75
01-22	PI	EU FLEET	11/21/07	PRIVATE AUTO MILEAGE		30.26
01-22	PI	HILARY LORD FLINT	11/09/07	PRIVATE AUTO MILEAGE		185.57
01-22	PI	DO	11/29/07	TOLLS		1.70
01-22	PI	DO	12/07/07	MEALS ON TRAVEL		22.98
01-22	PI	DO	12/07/07	PRIVATE AUTO MILEAGE		196.69
01-22	PI	DO	12/03/07	TOLLS		3.10
01-22	PI	JOHN R. MAC	10/02/07	PRIVATE AUTO MILEAGE		123.71
01-22	PI	PATRICKA BARENTINE	12/12/07	TAXIS		27.00
01-22	PI	DO	11/25/07	TRAVEL SUBSISTENCE		68.72
01-22	PI	VALERIE GUENTHER	11/05/07	PRIVATE AUTO MILEAGE		1,102.71
01-30	PI	CITIBANK GOV CARD SERVICE	10/26/07	MEALS ON TRAVEL		60.37
01-30	PI	DO	10/30/07	LOCAL TRANSPORTATION		142.70
01-30	PI	DO	11/11/07	GASOLINE		137.93
01-30	PI	DO	11/01/07	AIRFARE MAHONEY (10)		2,207.60
01-30	PI	DO	11/19/07	LOGGING		317.46
01-30	PI	DO	11/16/07	CATO FEES		40.00
01-30	PI	DO	11/19/07	MEALS ON TRAVEL		107.13
01-30	PI	DO	11/19/07	LOGGING		248.37
02-29	PI	DO	11/26/07	MEALS-MEMBER		54.00
02-29	PI	DO	11/27/07	GASOLINE-MEMBER		201.11
02-29	PI	DO	12/03/07	AIRFARES-MEMBER		1,036.00
02-29	PI	DO	12/10/07	TAXI FARES-MEMBER		291.05
03-03	PI	CHARLES HALLOREN	11/20/07	A/F ORV-DCA #4206		267.30
03-03	PI	DO	12/07/07	A/F DCA-FL #0231		464.40
03-03	PI	DO	11/19/07	MEALS ON TRAVEL		15.42
03-03	PI	DO	11/14/07	LOCAL TRANSPORTATION		86.30

03-03	P1	08FL1600241	CITIBANK GOV CARD SERVICE	11/16/07	12/05/07	AIRFARE (2)	887.38
03-03	P1	08FL1600242	DO	11/27/07	12/11/07	LODGING	1,491.01
03-03	P1	08FL1600243	DO	11/28/07	12/09/07	MEALS ON TRAVEL	238.61
03-03	P1	08FL1600244	DO	12/01/07	12/11/07	CAR RENTAL	615.68
03-03	P1	08FL1600245	DO	12/01/07	12/18/07	GASOLINE	184.30
03-03	P1	08FL1600249	VALERIE GUENTHER	01/02/08	01/02/08	MEALS ON TRAVEL	15.18
03-03	P1	08FL1600279	DO	01/01/08	01/02/08	PRIVATE AUTO MILEAGE	98.79
03-03	P1	08FL1600237	CHARLES HALLORAN	12/09/07	12/09/07	A/F PBI-DCA #5828	179.40
03-05	P1	08FL1600240	DO	11/27/07	11/27/07	GASOLINE	53.37
03-05	P1	08FL1600231	CITIBANK GOV CARD SERVICE	01/01/08	01/02/08	LODGING	92.23
03-05	P1	08FL1600232	DO	11/29/07	11/30/07	TRAVEL SUBSISTENCE	952.58
03-05	P1	08FL1600233	PATRICIA BARRENTINE	08/27/07	08/27/07	MEALS ON TRAVEL	9.78
03-11	P1	08FL1600274	SAPPHIRE AVIATION, INC.	12/08/07	12/08/07	A/F PBI-PGD-PBI MAHONEY	1,251.00
RENT, COMMUNICATION, UTILITIES							18,259.44
COMMUNICATIONS TECHNOLOGIES, I							90.00
01-07	P2	HCV0801039	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	95.84
01-07	P1	08FL1600104	FPL	11/21/07	12/26/07	UTILITIES	287.79
01-18	P1	08FL1600175	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100193	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080100837	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,930.28
01-23	S5	DY080102736	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	5,730.77
01-23	S5	DY080106697	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.26
01-23	S5	DY080107775	DO	01/03/08	01/03/08	RECORDING (TRANSFER)	100.00
01-24	P2	HCV0801036	DO	12/01/07	12/31/07	TEMPORARY SPACE RENTAL	74.50
01-28	S4	08028001063	CITY OF SEBRING	01/03/07	12/31/07	TELECOMMUNICATIONS CHARGES	1,200.60
02-15	P1	08FL1600216	WORLD CELL	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	34.99
02-16	P2	HCV0801022	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	CW-8700	149.99
02-26	P2	HCV0801022A	DO	01/08/08	01/08/08	CW-8700	29.99
02-26	P2	HCV0801022B	DO	01/08/08	01/08/08	CW-8700	29.99
02-26	P2	HCV0801022C	DO	01/08/08	01/08/08	CW-8700	29.99
02-26	P2	HCV0801022D	DO	01/08/08	01/08/08	CW-8700	29.99
02-28	P2	HCV0801022E	DO	01/07/08	01/07/08	CW-8700	29.99
03-03	P2	HCV0801022F	DO	01/07/08	01/07/08	CW-8700	29.99
03-03	P2	HCV0801022F	DO	01/07/08	01/07/08	CW-8700	29.99
03-11	P1	08FL1600277	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	615.87
03-11	P1	08FL1600279	DO	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	179.40
03-11	P1	08FL1600280	DO	09/16/07	10/15/07	TELECOMMUNICATIONS CHARGES	118.50
03-11	P1	08FL1600281	DO	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	106.08
03-11	P1	08FL1600275	AT&T - 0211	04/05/07	04/05/07	TELECOMMUNICATIONS CHARGES	3.34
03-11	P1	08FL1600276	DO	05/05/07	05/05/07	TELECOMMUNICATIONS CHARGES	3.40
03-11	P1	08FL1600278	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	131.44
03-11	P1	08FL1600284	AT&T MOBILITY	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	378.49
03-11	P1	08FL1600288	EMBARQ	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	214.53
03-11	P1	08FL1600289	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	50.70
03-11	P1	08FL1600286	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	79.76
03-12	P1	08FL1600282	AT & T	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	99.48
03-12	P1	08FL1600283	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	90.00
03-12	P1	08FL1600285	AT&T MOBILITY	12/29/07	01/07/08	TELECOMMUNICATIONS CHARGES	32.78
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM MAHONEY—Con.						
03-20	P1	08FL1600313	RESULTS VIDEO	11/30/07 11/30/07		846.20
PRINTING AND REPRODUCTION						
01-18	P1	08FL1600183	ACCURATE WORD LLC.	01/02/08		256.90
01-18	P1	08FL1600181	DAVID L. ANDRUKUTIS, INC.	12/10/07		31.95
01-18	P1	08FL1600182	DFM COMMUNICATIONS	10/17/07		1,500.00
01-31	P5	7M4090038	DO	11/13/07		23,029.16
02-15	P1	08FL1600217	ACCURATE WORD LLC	01/02/08		141.90
03-13	P1	7M4090023	DAVID L. ANDRUKUTIS, INC.	01/04/07		1,897.30
03-18	P1	08FL1600311	THE NEXT BIG THING, INC.	11/30/07		478.08
03-18	P1	08FL1600312	DO	12/19/07		488.56
OTHER SERVICES						
01-18	P1	08FL1600176	CUSTOM CLEANING CONTRACTING	12/03/07		27,823.85
01-18	P1	08FL1600177	DO	12/17/07		120.00
01-18	P1	08FL1600178	DCS CONGRESSIONAL, LLC	12/27/07		120.00
01-23	P1	08FL1600187	WALTER KARL	11/01/07		1,000.00
01-23	P1	08FL1600188	DO	10/23/07		1,533.60
02-06	P1	08FL1600186	HAMILTON CAMPAIGNS	10/23/07		2,980.72
02-15	P1	08FL1600218	CUSTOM CLEANING CONTRACTING	09/06/07		6,350.00
03-03	P1	08FL1600234	PATRICIA BARRENTINE	11/05/07		120.00
SUPPLIES AND MATERIALS						
01-02	P1	08FL1600142	AFFORDABLE OFFICE SUPPLY	11/12/07		106.52
01-10	P1	08FL1600168	CONGRESSIONAL QUARTERLY INC.	12/20/07		8,595.00
01-10	P1	08FL1600169	DOW JONES & COMPANY, INC.	04/26/09		104.69
01-10	P1	08FL1600166	THE WASHINGTON POST	12/08/07		115.48
01-16	P1	08FL1600143	METRO MONITOR INC	11/23/07		195.00
01-18	P1	08FL1600184	AFFORDABLE OFFICE SUPPLY	10/31/07		152.09
01-18	P1	08FL1600185	DO	12/12/07		65.96
01-18	P1	08FL1600179	METRO MONITOR INC.	12/04/07		195.00
01-18	P1	08FL1600180	DO	11/01/07		195.00
01-18	P1	08FL1600190	SHERRY MCCORKLE	12/01/07		26.10
01-18	P1	08FL1600193	DO	11/26/07		60.00
01-22	P1	08FL1600197	HILARY LORO FLINT	09/13/07		4.76
01-22	P1	08FL1600203	JOHN R. MAC	11/09/07		4.04
01-22	P1	08FL1600204	DO	12/04/07		45.37
01-23	C1	NW200801801	DEER PARK	12/08/07		8.40
01-23	C1	NW200801801	DO	12/31/07		44.78
01-23	C1	NW200801801	DO	12/06/07		44.00
01-23	C1	NW200801801	DO	12/21/07		2.00
01-31	SF	DY080100098	DO	12/31/07		-49.75
01-31	SF	DY080100712	DO	12/01/07		-20.25
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-31	S1	DV080100573		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,138.09
02-07	P2	0SS47686	ALLIANCE MICRO	01/03/08	01/03/08	TONER CARTRIDGE FOR A OFFICE I	96.00
02-07	P2	0SS47686	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A OFFICE I	96.00
02-07	P2	0SS47686	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A OFFICE I	96.00
02-07	P2	0SS47686	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A OFFICE I	96.00
02-29	P1	08F160028	CITIBANK GOV CARD SERVICE	12/08/07	12/08/07	FOOD AND BEVERAGE-MEMBER	59.57
SUPPLIES AND MATERIALS TOTALS:							11,475.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,314.66
OFFICE TOTALS:							89,314.66

2008 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

				12/01/07	12/31/07	FRANKED MAIL	762.19
				01/03/08	01/03/08	PERSONNEL COMPENSATION	271,880.84
				01/03/08	01/03/08	PERSONNEL BENEFITS	1,581.76
				01/03/08	01/03/08	TRAVEL	3,219.07
				01/03/08	01/03/08	RENT, COMMUNICATION, UTILITIES	23,315.68
				01/03/08	01/03/08	PRINTING AND REPRODUCTION	203.70
				01/03/08	01/03/08	OTHER SERVICES	1,640.00
				01/03/08	01/03/08	SUPPLIES AND MATERIALS	10,966.04
				01/03/08	01/03/08	EQUIPMENT	13,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,911.28
OFFICE TOTALS:							326,911.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,596.92
02-11	HV	08A90300267	DO	12/01/07	01/02/08	USPS CREDITS	-1,596.92
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	205.37
02-29	SF	DY080200515		02/20/08	03/01/08	FRANKED MAIL	-3.85
03-25	O4	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	179.35
03-25	O5	8M4110003	DO	02/23/08	02/23/08	FRANKED MAIL	381.32
FRANKED MAIL TOTALS:							762.19

PERSONNEL COMPENSATION

				01/03/08	03/31/08	CASEWORKER-DISTRICT REPRESENTA	7,988.90
			AGER, MONICA E	01/03/08	03/31/08	CASEWORKER	7,988.90
			BELLEAS, SARAH A	01/03/08	03/31/08	CHIEF OF STAFF	37,888.90
			CHEVAT, BENJAMIN	01/03/08	03/31/08	LEGISLATIVE CORR/SYSTEMS ADMIN	10,838.90
			CIELINSKI, ANNA	02/01/08	03/31/08	PART-TIME EMPLOYEE	3,166.66
			CRUICSHANK, NANCY M	01/03/08	03/31/08	SCHEDULER	9,822.23
			DOWN, ELIZABETH D	01/01/08	02/28/08	SCHEDULER (OVERTIME)	2,360.85
			ELIAS, MINNA R	01/03/08	03/31/08	NY CHIEF OF STAFF	23,344.44
			FARRAR, DOUGLAS L	01/03/08	03/31/08	STAFF ASSISTANT	4,977.78
			DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	824.63
			FORMAN, LINDA J	01/03/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMIN	6,116.67
			DO	01/01/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMIN (OVERTIME)	2,691.31
			ISACSON, ORLY B	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,940.01
			KEATON, JENNIFER A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	18,022.23
			MARANCOS, MARY A	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,525.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2008 HON. CAROLYN B. MALONEY—Con.						
		MARGIOTTA, MILDRED	01/03/08	PART-TIME EMPLOYEE		4,808.34
		MILLS, EDWARD J.	01/03/08	LEGISLATIVE ASSISTANT		1,222.24
		MONTESINOS II, VICTOR M.	01/03/08	CASEWORKER		14,222.23
		NAPOLITANO, GEORGE A.	01/03/08	PART-TIME EMPLOYEE		5,663.90
		O'SHAUGHNESSY, MEGHAN	01/03/08	PRESS SECRETARY		18,622.23
		OLECHOWSKI, ANTONINA M.	01/03/08	CASEWORKER/DISTRICT REP.		8,233.34
		PEYRE, BRUCE H.	01/03/08	DIRECTOR OF COMMUNITY RELATION		16,300.01
		REYES, JUANITA	01/03/08	DISTRICT MANAGER		18,338.90
		SOLDEWERE, JOSEPH M.	01/03/08	DIST. PRESS SECY		15,250.00
		SPIEGEL, KRISTINA E.	01/03/08	SCHEDULING		8,722.23
				PERSONNEL COMPENSATION TOTALS:		271,880.84
PERSONNEL BENEFITS						
01-31	ST	08031000294	01/01/08	TRANSIT BENEFITS		527.24
02-29	ST	08060000298	02/01/08	TRANSIT BENEFITS		527.21
03-28	ST	08088000287	03/01/08	TRANSIT BENEFITS		527.31
				PERSONNEL BENEFITS TOTALS:		1,581.76
TRAVEL						
02-07	PI	08NY1400127	01/22/08	LOCAL TRANSPORTATION		83.60
02-07	PI	08NY1400129	01/25/08	LOCAL TRANSPORTATION		48.00
		DO	01/25/08	MEALS ON TRAVEL		11.19
02-07	PI	08NY1400126	01/29/08	LOCAL TRANSPORTATION		20.00
02-07	PI	08NY1400141	01/07/08	LOCAL TRANSPORTATION		37.00
02-07	PI	08NY1400135	01/07/08	LOCAL TRANSPORTATION		49.40
02-07	PI	08NY1400128	01/21/08	LOCAL TRANSPORTATION		73.90
03-13	PI	08NY1400194	01/06/08	TRAVEL SUBSISTENCE		1,509.90
03-13	PI	08NY1400147	01/03/08	PRIVATE AUTO MILEAGE		94.58
03-13	PI	08NY1400145	02/07/08	LOCAL TRANSPORTATION		38.00
03-13	PI	08NY1400144	01/28/08	LOCAL TRANSPORTATION		8.00
03-24	PI	08NY1400164	01/28/08	A/F AND T/F MBR/STAFF		1,235.50
03-24	PI	08NY1400170	03/12/08	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		3,219.07
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY1401R0801	01/01/08	RENT-LONG ISLAND CITY		411.80
01-23	P9	NY1402R0801	01/01/08	RENT-NEW YORK		5,285.61
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL		34.81
01-25	CB	FXF080124B	01/03/08	OVERNIGHT MAIL		4.91
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL		26.92
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL		4.91
02-07	PI	08NY1400119	01/01/08	TELECOMMUNICATIONS CHARGES		739.44
02-08	CB	FXF080207B	01/29/08	OVERNIGHT MAIL		5.21
02-20	CB	FXF080215B	02/05/08	OVERNIGHT MAIL		13.03
02-20	P9	NY1401R0802	02/01/08	RENT-LONG ISLAND CITY		411.80
02-20	P9	NY1402R0802	02/01/08	RENT-NEW YORK		5,285.61

02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/20/08	OVERNIGHT MAIL	6.97
02-22	CB	FXF080221B	DO	02/06/08	OVERNIGHT MAIL	4.91
02-29	S5	DY080200478		01/01/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201091		01/31/08	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	DY080204966		01/01/08	DC TEL TOLLS (TRANSFER)	1,145.33
02-29	S5	DY080206887		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	86.14
02-29	S5	DY080209226		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.45
02-29	S5	FXF0802288	FEDERAL EXPRESS CORP	02/14/08	OVERNIGHT MAIL	28.31
03-03	P2	HCV0801086	VERIZON WIRELESS	01/23/08	8830 COLOR VOICE AND DATA	119.97
03-03	P2	HCV0801086A	DO	01/23/08	8830 COLOR VOICE AND DATA	39.99
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/20/08	OVERNIGHT MAIL	11.99
03-07	CB	FXF0803068	DO	02/20/08	OVERNIGHT MAIL	5.71
03-13	P1	08N1400152	AT&T MOBILITY	03/04/08	TELECOMMUNICATIONS CHARGES	124.28
03-13	P1	08N1400157	DO	01/07/08	TELECOMMUNICATIONS CHARGES	75.99
03-13	P1	08N1400158	DO	02/07/08	TELECOMMUNICATIONS CHARGES	70.86
03-13	P1	08N1400158	CON EDISON	01/03/08	UTILITIES	318.87
03-13	P1	08N1400155	DISH NETWORK	01/30/08	UTILITIES	79.98
03-13	P1	08N1400160	VERIZON NEW YORK INC	02/01/08	TELECOMMUNICATIONS CHARGES	720.77
03-13	P1	08N1400159	VERIZON WIRELESS	02/02/08	TELECOMMUNICATIONS CHARGES	203.58
03-14	CB	FXF0803138	FEDERAL EXPRESS CORP	02/29/08	OVERNIGHT MAIL	21.00
03-14	CB	FXF0803138	DO	02/29/08	OVERNIGHT MAIL	8.49
03-14	P2	HCV0801200	VERIZON WIRELESS	01/28/08	8830 COLOR VOICE AND DATA	39.99
03-20	P9	NY1401R0803	ISTRIAN REALTY CORP	03/01/08	RENT-LONG ISLAND CITY	411.80
03-20	P9	NY1402R0803	RUPPERT HSG.CO INC	03/01/08	RENT-NEW YORK	5,285.61
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	OVERNIGHT MAIL	128.81
03-21	CB	FXF080320A	DO	03/05/08	OVERNIGHT MAIL	35.47
03-24	P1	08N1400162	DISH NETWORK	03/01/08	UTILITIES	84.98
03-28	S5	DY080300468		02/01/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301078		02/01/08	DC TEL SERVICE (TRANSFER)	165.00
03-28	S5	DY080304793		02/01/08	DC TEL TOLLS (TRANSFER)	1,046.02
03-28	S5	DY080306740		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
03-28	S5	DY080309064		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	48.05
03-28	CB	FXF0803278	FEDERAL EXPRESS CORP	03/17/08	OVERNIGHT MAIL	5.71
03-28	CB	FXF0803278	DO	03/14/08	OVERNIGHT MAIL	4.91
03-31	S3	08091G00044		03/01/08	HIR GRAPHICS (TRANSFER)	380.00
PRINTING AND REPRODUCTION						23,315.68
02-21	S3	08052000122		02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20
03-13	P1	08N1400149	DAVID L. ANDRIUKIUS, INC.	01/30/08	PRINTING AND REPRODUCTION	33.50
03-13	P1	08N1400150	DO	02/08/08	PRINTING AND REPRODUCTION	67.00
03-25	P1	08N1400167	JOE MARQUETTE	03/01/08	PRINTING AND REPRODUCTION	100.00
OTHER SERVICES						203.70
03-03	F1	ING00022172	INTERAMERICA TECHNOLOGIES INC.	01/25/08	TRAINING	100.00
03-06	P9	0FP07321A01	PICNET, INC.	02/29/08	WEB SERVICE	800.00
03-13	P1	08N1400161	ISABELLA CITY CARTING CORP	01/31/08	JANITORIAL AND RELATED SERVICE	60.00
03-13	P1	08N1400153	MAIJK CLEANING SERVICE INC	02/04/08	JANITORIAL AND RELATED SERVICE	280.00
03-20	P9	0FP07321A03	PICNET, INC.	03/01/08	WEB SERVICE	400.00
OTHER SERVICES TOTALS:						1,640.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CAROLYN B. MALONEY—Con.						
SUPPLIES AND MATERIALS						
01-25	P1	08NY1400097	02/19/08	PUBLICATION/REFERENCE MATERIAL	995.00	
01-25	P1	08NY1400094	01/15/08	PUBLICATION/REFERENCE MATERIAL	123.57	
01-25	P1	08NY1400096	01/18/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY080100354	01/01/08	OFFICE SUPPLY (TRANSFER)	539.71	
02-07	P1	08NY1400122	02/06/08	PUBLICATION/REFERENCE MATERIAL	249.00	
02-07	P1	08NY1400137	01/09/08	OFFICE SUPPLIES	17.33	
02-07	P1	08NY1400115	02/12/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-07	P1	08NY1400117	01/16/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-07	P1	08NY1400125	01/07/08	PUBLICATION/REFERENCE MATERIAL	35.00	
02-08	P1	08NY1400142	01/30/08	PUBLICATION/REFERENCE MATERIAL	69.95	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	13.00	
02-21	C1	NW200805104	01/17/08	BOTTLED WATER	33.94	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-29	SF	DY080200224	02/20/08	OFFICE SUPPLY (TRANSFER)	-9.00	
02-29	SF	DY080200803	02/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
02-29	S1	DY080200348	02/01/08	OFFICE SUPPLY (TRANSFER)	1,060.20	
02-29	P1	08NY1400136	01/07/08	HABITATION EXPENSE	7.59	
03-03	C0	030308063	01/30/08	CANCELED CHECK PER US TREASURY	-69.95	
03-05	P1	08NY1400142	01/30/08	PUBLICATION/REFERENCE MATERIAL	69.95	
03-12	HV	08450100134	02/01/08	FRAMING (TRANSFER)	50.00	
03-13	P1	08NY1400156	02/15/08	PUBLICATION/REFERENCE MATERIAL	451.25	
03-13	P1	08NY1400148	02/28/08	PUBLICATION/REFERENCE MATERIAL	60.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	13.00	
03-18	C1	NW200807703	02/19/08	BOTTLED WATER	82.87	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-24	P1	08NY1400171	04/01/08	PUBLICATION/REFERENCE MATERIAL	243.75	
03-24	P1	08NY1400163	01/07/08	OFFICE SUPPLIES	553.05	
03-31	S1	DY080300353	03/01/08	OFFICE SUPPLY (TRANSFER)	2,073.68	
SUPPLIES AND MATERIALS TOTALS:					10,966.04	
EQUIPMENT						
01-23	P9	0FP08018201	01/01/08	MAINTENANCE PLAN	1,842.00	
01-28	P9	0FP08018101	01/01/08	CMS PLAN	1,891.00	
01-30	S8	MA000773698	01/01/08	EQUIPMENT MAINT (TRANSFER)	668.00	
02-20	P9	0FP08018102	02/01/08	CMS PLAN	1,891.00	
02-20	P9	0FP08018202	02/01/08	MAINTENANCE PLAN	1,842.00	
02-27	F1	MA000780000	02/01/08	EQUIPMENT MAINT (TRANSFER)	668.00	
03-20	F1	NW000022358	02/26/08	T&M SERVICE	139.00	
03-20	P9	0FP08018103	03/01/08	CMS PLAN	1,891.00	
03-20	P9	0FP08018203	03/01/08	MAINTENANCE PLAN	1,842.00	
03-28	S8	MA000784981	03/01/08	EQUIPMENT MAINT (TRANSFER)	668.00	
EQUIPMENT TOTALS:					13,342.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,911.28	

2007 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		74.32		
01-29	04	NW200802408	DO	12/01/07	12/01/07	USPS CREDITS	1,596.92	01/02/08	1,596.92	
02-11	HV	08A930030267		12/01/07			1,671.24		1,671.24	
FRANKED MAIL TOTALS:										
PERSONNEL COMPENSATION										
AGER, MONICA E		CASEWORKER-DISTRICT REPRESENTA		01/01/08	01/02/08		177.77	01/02/08	177.77	
BELLEAS, SARAH A		CASEWORKER		01/01/08	01/02/08		177.77	01/02/08	177.77	
CHEVAT, BENJAMIN		CHIEF OF STAFF		01/01/08	01/02/08		861.11	01/02/08	861.11	
CIELINSKI, ANNA		LEGISLATIVE CORP/SYSTEMS ADMIN		01/01/08	01/02/08		244.44	01/02/08	244.44	
CRUICKSHANK, NANCY M		PART-TIME EMPLOYEE		01/02/08	01/02/08		1,530.56	01/02/08	1,530.56	
DOWN, ELIZABETH D		SCHEDULER		01/01/08	01/02/08		219.44	01/02/08	219.44	
ELIAS, MINNA R		N Y CHIEF OF STAFF		01/01/08	01/02/08		572.22	01/02/08	572.22	
FARRAR, DOUGLAS L		STAFF ASSISTANT		01/01/08	01/02/08		105.55	01/02/08	105.55	
FORMAN, LINDA J		STAFF ASSISTANT/SYSTEMS ADMIN		01/01/08	01/02/08		133.33	01/02/08	133.33	
ISAACSON, ORLY B		LEGISLATIVE DIRECTOR		01/01/08	01/02/08		426.66	01/02/08	426.66	
KEATON, JENNIFER A		LEGISLATIVE ASSISTANT		01/01/08	01/02/08		394.44	01/02/08	394.44	
MARANGOS, MARY A		PART-TIME EMPLOYEE		01/01/08	01/02/08		79.16	01/02/08	79.16	
MARGIOTTA, MILDRED		PART-TIME EMPLOYEE		01/01/08	01/02/08		108.33	01/02/08	108.33	
MILLS, EDWARD J		LEGISLATIVE ASSISTANT		01/01/08	01/02/08		27.77	01/02/08	27.77	
MONTESINOS III, VICTOR M		CASEWORKER		01/01/08	01/02/08		319.44	01/02/08	319.44	
NAPOLITANO, GEORGE A		PART-TIME EMPLOYEE		01/01/08	01/02/08		127.77	01/02/08	127.77	
O'SHAUGHNESSY, MEGHAN		PRESS SECRETARY		01/01/08	01/02/08		419.44	01/02/08	419.44	
OLECHOWSKI, ANTONINNA M		CASEWORKER/DISTRICT REP		01/01/08	01/02/08		183.33	01/02/08	183.33	
PEYRE, BRICE H		DIRECTOR OF COMMUNITY RELATION		01/01/08	01/02/08		366.66	01/02/08	366.66	
REYES, JUANITA		DISTRICT MANAGER		01/01/08	01/02/08		411.11	01/02/08	411.11	
SOLDEVERE, JOSEPH M		DIST PRESS SECY		01/01/08	01/02/08		333.33	01/02/08	333.33	
SPEIGEL, KRISTINA E		SCHEDULING		01/01/08	01/02/08		194.44	01/02/08	194.44	
PERSONNEL COMPENSATION TOTALS:										
TRAVEL										
01-02	P1	08NY1400092	BENJAMIN CHEVAT		12/15/07	12/15/07	TAXI/PARKING	92.30	12/15/07	92.30
01-02	P1	08NY1400093	JOSEPH SOLDEVERE		10/30/07	12/10/07	TAXI	156.00	10/30/07	156.00
01-25	P1	08NY1400098	CITIBANK GOV CARO SERVICE		12/03/07	12/17/07	A/F. T/F MEMBER/STAFF	1,011.24	12/03/07	1,011.24
01-25	P1	08NY1400100	HON. CAROLYN B. MALONEY		11/06/07	12/11/07	LOCAL TRANSPORTATION	300.70	11/06/07	300.70
01-25	P1	08NY1400113	JUANITA REYES		11/15/07	11/30/07	LOCAL TRANSPORTATION	108.00	11/15/07	108.00
01-25	P1	08NY1400101	MARY A MARANGOS		11/22/07	12/05/07	LOCAL TRANSPORTATION	27.00	11/22/07	27.00
01-25	P1	08NY1400099	MINNA R ELIAS		11/01/07	12/07/07	LOCAL TRANSPORTATION	297.00	11/01/07	297.00
02-07	P1	08NY1400140	HON. CAROLYN B. MALONEY		11/29/07	01/01/08	LOCAL TRANSPORTATION	612.50	11/29/07	612.50
02-07	P1	08NY1400134	JUANITA REYES		12/28/07	12/28/07	LOCAL TRANSPORTATION	6.10	12/28/07	6.10
02-07	P1	08NY1400132	MARY A MARANGOS		11/17/07	11/28/07	LOCAL TRANSPORTATION	36.00	11/17/07	36.00
02-07	P1	08NY1400133	DO		11/28/07	12/04/07	LOCAL TRANSPORTATION	34.00	11/28/07	34.00
02-07	P1	08NY1400139	MINNA R ELIAS		11/16/07	12/13/07	LOCAL TRANSPORTATION	52.00	11/16/07	52.00
03-13	P1	08NY1400146	DOUGLAS FARRAR		12/01/07	12/31/07	PRIVATE AUTO MILEAGE	56.26	12/01/07	56.26
TRAVEL TOTALS:										
RENT, COMMUNICATION, UTILITIES										
01-02	P1	08NY1400091	CON EDISON		10/31/07	12/04/07	UTILITIES	295.17	10/31/07	295.17

STATEMENT OF DISBURSEMENTS

1808

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B. MALONEY—Con.						
01-02	P1	08NY1400087	12/01/07	TELECOMMUNICATIONS CHARGES	749.66	
01-02	P1	08NY1400086	12/02/07	TELECOMMUNICATIONS CHARGES	203.47	
01-02	P1	08NY1400086	12/21/07	OVERNIGHT MAIL	49.68	
01-07	CB	FX080104A	12/19/07	OVERNIGHT MAIL	9.82	
01-07	CB	FX080104A	12/27/07	OVERNIGHT MAIL	40.30	
01-11	CB	FX080110A	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY08010465	12/01/07	DC TEL EQUIP (TRANSFER)	165.50	
01-23	S5	DY08010165	12/01/07	DC TEL TOLLS (TRANSFER)	1,068.21	
01-23	S5	DY080104917	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14	
01-23	S5	DY080106930	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.12	
01-23	S5	DY080109284	12/05/07	TELECOMMUNICATIONS CHARGES	119.85	
01-25	P1	08NY1400102	11/07/07	TELECOMMUNICATIONS CHARGES	82.53	
01-25	P1	08NY1400105	01/02/08	TELECOMMUNICATIONS CHARGES	203.68	
01-25	P1	08NY1400104	01/02/08	TELECOMMUNICATIONS CHARGES	119.12	
02-07	P1	08NY1400118	12/05/07	UTILITIES	213.47	
02-07	P1	08NY1400116	12/04/07	RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.72	
PRINTING AND REPRODUCTION						
01-25	P1	08NY1400106	12/27/07	PRINTING AND REPRODUCTION	33.50	
01-25	P1	08NY1400107	12/27/07	PRINTING AND REPRODUCTION	33.50	
02-07	P1	08NY1400131	11/22/07	PRINTING AND REPRODUCTION	20.00	
03-13	P1	08NY1400143	12/20/07	PRINTING AND REPRODUCTION	1,138.00	
OTHER SERVICES					1,225.00	
01-02	P1	08NY1400088	11/01/07	JANITORIAL AND RELATED SERVICE	60.00	
01-25	P1	08NY1400111	12/31/07	JANITORIAL AND RELATED SERVICE	424.00	
02-07	P1	08NY1400121	12/01/07	JANITORIAL AND RELATED SERVICE	60.00	
SUPPLIES AND MATERIALS					544.00	
01-02	P1	08NY1400089	01/04/08	PUBLICATION/REFERENCE MATERIAL	4,995.00	
01-02	P1	08NY1400084	11/28/07	PUBLICATION/REFERENCE MATERIAL	3.50	
01-02	P1	08NY1400090	02/10/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-02	P1	08NY1400095	10/01/07	BOTTLED WATER	91.50	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	13.00	
01-23	C1	NW200801803	12/17/07	BOTTLED WATER	40.93	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-25	P1	08NY1400103	12/30/07	PUBLICATION/REFERENCE MATERIAL	12.17	
01-25	P1	08NY1400109	12/20/08	PUBLICATION/REFERENCE MATERIAL	36.40	
01-25	P1	08NY1400112	06/10/07	PUBLICATION/REFERENCE MATERIAL	149.45	
01-25	P1	08NY1400108	12/07/07	BOTTLED WATER	88.49	
01-25	P1	08NY1400110	11/20/07	OFFICE SUPPLIES	496.89	
01-25	P1	08NY1400095	12/13/07	PUBLICATION/REFERENCE MATERIAL	81.81	
02-07	P1	08NY1400114	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,867.60	
02-07	P1	08NY1400138	11/07/07	OFFICE SUPPLIES	79.13	

02-07	P1	08NY1400120	STAPLES	12/07/07	OFFICE SUPPLIES	245.12
02-07	P1	08NY1400123	WASHINGTON	11/12/08	PUBLICATION/REFERENCE MATERIAL	29.95
03-06	IV	08A90100050	US HOUSE GIFT SHOP	11/12/08	TRAVEL - 90980 7/17/07	63.75
03-06	IV	08A90100050	DO	11/12/08	TRAVEL - 90976 7/17/07	166.25
03-24	P1	08NY1400165	STAPLES	11/20/07	OFFICE SUPPLIES	114.98
03-24	P1	08NY1400166	DO	11/20/07	OFFICE SUPPLIES	381.91
03-24	P1	08NY1400168	DO	12/07/07	OFFICE SUPPLIES	48.99
03-24	P1	08NY1400169	DO	12/12/07	OFFICE SUPPLIES	196.13
					SUPPLIES AND MATERIALS TOTALS:	13,301.95
02-22	F1	WN000022001	EQUIPMENT	06/19/07	T&M SERVICE	41.00
			INTERAMERICA TECHNOLOGIES INC.			41.00
					EQUIPMENT TOTALS:	30,520.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,520.08
					OFFICE TOTALS:	
2006 HON. CAROLYN B MALONEY						
					OFFICIAL EXPENSES OF MEMBERS	
02-01	P2	03M34481	INTERAMERICA	02/07/07	INSTALLATION	450.00
					OTHER SERVICES TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
					OFFICE TOTALS:	
2008 HON. DONALD A MANZULLO						
					OFFICIAL EXPENSES OF MEMBERS	
01-31	SF	DY080100620	FRANKED MAIL	02/01/08	FRANKED MAIL	2,593.60
02-27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	235,890.18
03-25	O4	NW200808100	DO	02/01/08	FRANKED MAIL	514.68
					PERSONNEL COMPENSATION	514.68
					PERSONNEL BENEFITS	5,677.45
					TRAVEL	24,419.69
					RENT, COMMUNICATION, UTILITIES	1,854.05
					PRINTING AND REPRODUCTION	1,271.92
					OTHER SERVICES	6,044.08
					SUPPLIES AND MATERIALS	10,792.42
					EQUIPMENT	289,058.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,058.07
					OFFICE TOTALS:	
2008 HON. DONALD A MANZULLO						
					OFFICIAL EXPENSES OF MEMBERS	
01-31	SF	DY080100620	FRANKED MAIL	02/01/08	FRANKED MAIL	-72.00
02-27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	239.83
03-25	O4	NW200808100	DO	02/01/08	FRANKED MAIL	2,425.77
					PERSONNEL COMPENSATION	2,593.60
					CARTER, RICHARD L	27,357.74
					DAVIS, BRYAN P	22,843.34
					DAVIS, ERIN R	3,944.45
					DOHERTY, ELIZABETH A	7,033.33
					DIRECTOR OF COMMUNICATIONS	
					DEP CHIEF OF STAFF/DIR OF ECON	
					SCHEDULER	
					LEGISLATIVE CORRESPONDENT	
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
		DORE GIULIA	02/01/08	PAID INTERN		1,766.67
		ESHELAND, PHILIP D	01/03/08	LEGISLATIVE DIRECTOR		29,822.24
		LATA, RACHEL A	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
		MAGARY, ADAM J	01/03/08	CHIEF OF STAFF		40,038.77
		MCNALLY KATHLEEN	01/03/08	STAFF ASSISTANT		6,111.11
		NELSON KELLI B	01/03/08	SCHEDULER		5,100.53
		DO	01/03/08	STAFF ASSISTANT		2,022.23
		PENNIMAN, ALFORD J	01/03/08	CASEWORKER		4,280.24
		RAGER, KATHERINE E	01/03/08	STAFF ASSISTANT		11,889.30
		SCHMID, CHERYL	01/03/08	DISTRICT DIRECTOR		7,608.34
		SEXTON, PAMELA J	01/03/08	SHARED EMPLOYEE		24,141.34
		SUSZU-MIEN	01/03/08	SENIOR LEGISLATIVE ASSISTANT		375.00
		SZYMANSKI, CHRISTOPHER D	01/03/08	CASEWORKER		14,666.67
		WIENEKE, CAROL E	01/03/08			17,111.11
				PERSONNEL COMPENSATION TOTALS:		235,890.18
		PERSONNEL BENEFITS				
01-31	S7	08031000168	01/01/08	TRANSIT BENEFITS		199.80
02-29	S7	08060000169	02/07/08	TRANSIT BENEFITS		105.31
02-29	S7	08064000001	02/01/08	TRANSIT BENEFITS		4.46
03-28	S7	08086000163	03/01/08	TRANSIT BENEFITS		205.11
				PERSONNEL BENEFITS TOTALS:		514.68
TRAVEL						
01-23	P9	IL160108001	01/01/08	LEASED AUTO/MOUNTAINEER		465.76
01-23	P1	08L1600346	01/08/08	PRIVATE AUTO MILEAGE		77.60
01-24	P1	08L1600347	01/08/08	LOCAL TRANSPORTATION		2.60
01-25	P1	08L1600352	01/09/08	PRIVATE AUTO MILEAGE		25.71
01-25	P1	08L1600354	01/08/08	A/F DCA-ORD-DCA #4416		216.99
02-05	P1	08L1600372	01/09/08	A/F DCA-ORD-DCA #1764		216.99
02-05	P1	08L1600373	01/09/08	CAR RENTAL		75.64
02-05	P1	08L1600374	01/09/08	MEALS ON TRAVEL		12.22
02-05	P1	08L1600375	01/09/08	LOCAL TRANSPORTATION		6.10
02-05	P1	08L1600376	01/09/08	GASOLINE		14.30
02-20	P9	IL160108002	02/01/08	LEASED AUTO/MOUNTAINEER		465.76
02-25	P1	08L1600401	02/05/08	PRIVATE AUTO MILEAGE		64.47
02-25	P1	08L1600391	01/08/08	GASOLINE		34.54
02-25	P1	08L1600392	01/10/08	GASOLINE		44.90
02-25	P1	08L1600393	01/14/08	GASOLINE		49.10
02-25	P1	08L1600400	01/28/08	A/F ORD-DCA-ORD CARTER #0089		216.79
02-25	P1	08L1600400	01/29/08	A/F DCA-ORD-DCA #4943		216.99
02-25	P1	08L1600394	02/04/08	PRIVATE AUTO MILEAGE		19.89
02-25	P1	08L1600395	01/28/08	LODGING		5.99
02-25	P1	08L1600396	01/28/08	MEALS ON TRAVEL		19.20
02-25	P1	08L1600397	01/28/08	LOCAL TRANSPORTATION		32.00

02-25	P1	08L1600398	DO	01/28/08	01/29/08	LOCAL TRANSPORTATION	1.05
02-25	P1	08L1600399	DO	01/28/08	01/29/08	PRIVATE AUTO MILEAGE	37.83
02-26	P1	08L1600404	KATHLEEN MCNALLY DAVIS	01/26/08	01/26/08	PRIVATE AUTO MILEAGE	58.20
02-26	P1	08L1600405	DO	01/26/08	01/26/08	LOCAL TRANSPORTATION	4.20
02-26	P1	08L1600406	PAMELA J. SEXTON	01/15/08	01/30/08	PRIVATE AUTO MILEAGE	155.20
02-26	P1	08L1600407	DO	01/15/08	01/30/08	TOLLS	5.70
02-28	P1	08L1600409	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	GASOLINE	58.50
02-28	P1	08L1600418	HON. DONALD MANZULLO	02/16/08	02/25/08	AF DCA-ORD-DCA #8584	216.99
02-28	P1	08L1600414	PAMELA J. SEXTON	02/16/08	02/16/08	PRIVATE AUTO MILEAGE	87.30
02-28	P1	08L1600415	DO	02/16/08	02/16/08	LOCAL TRANSPORTATION	2.80
02-28	P1	08L1600412	RICH CARTER	01/28/08	01/28/08	MEALS ON TRAVEL	21.00
03-03	P1	08L1600423	PAMELA J. SEXTON	02/24/08	03/01/08	PRIVATE AUTO MILEAGE	133.38
03-11	P1	08L1600430	KATHERINE E RAGER	02/16/08	02/23/08	PRIVATE AUTO MILEAGE	67.90
03-11	P1	08L1600431	PAMELA J. SEXTON	02/24/08	02/29/08	LOCAL TRANSPORTATION	2.60
03-17	P1	08L1600441	BRYAN P DAVIS	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	58.20
03-17	P1	08L1600456	CITIBANK CARD SERVICES	01/31/08	02/24/08	GASOLINE	259.13
03-17	P1	08L1600457	DO	02/20/08	02/20/08	LODGING	77.70
03-17	P1	08L1600436	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	LODGING	136.26
03-17	P1	08L1600437	DO	01/26/08	01/28/08	AF ORD-DCA-ORD #2756	236.99
03-17	P1	08L1600442	DO	01/29/08	01/29/08	GASOLINE	47.75
03-17	P1	08L1600443	DO	02/12/08	02/12/08	MEALS ON TRAVEL	9.13
03-17	P1	08L1600444	DO	02/25/08	02/25/08	MEALS ON TRAVEL	7.90
03-17	P1	08L1600447	HON. DONALD MANZULLO	02/28/08	03/04/08	AF DCA-ORD-DCA #3486	216.99
03-17	P1	08L1600448	DO	03/06/08	03/06/08	AF DCA-ORD #3884	118.49
03-17	P1	08L1600449	DO	03/07/08	03/07/08	AF ORD-DCA 33317	118.49
03-17	P1	08L1600445	PAMELA J. SEXTON	02/29/08	03/07/08	PRIVATE AUTO MILEAGE	136.77
03-17	P1	08L1600445	RICH CARTER	02/26/08	02/27/08	LODGING	320.60
03-17	P1	08L1600450	DO	02/26/08	02/28/08	MEALS ON TRAVEL	24.37
03-17	P1	08L1600451	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	44.00
03-17	P1	08L1600452	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	1.05
03-17	P1	08L1600453	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	48.00
03-17	P1	08L1600454	DO	03/01/08	03/31/08	LEASED AUTOMOUNTAINEER	465.76
03-20	P9	IL16010803	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/09/08	PRIVATE AUTO MILEAGE	46.08
03-21	P1	08L1600471	CHERYL SCHMID	03/15/08	03/16/08	PRIVATE AUTO MILEAGE	77.60
03-27	P1	08L1600478	KATHERINE E RAGER	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	25.71
03-27	P1	08L1600472	PAMELA J. SEXTON	02/08/08	02/22/08	PRIVATE AUTO MILEAGE	64.99
03-28	P1	08L1600428	RICH CARTER	02/08/08	02/22/08	PRIVATE AUTO MILEAGE	5,677.45
TRAVEL TOTALS:							
01-23	P9	IL1603R0801	RENT COMMUNICATION UTILITIES	01/01/08	01/31/08	RENT-CRYSTAL LAKES	2,300.00
01-23	P9	IL1601R0801	HAG HALEBIAN	01/01/08	01/31/08	RENT-ROCKFORD	2,628.54
01-23	P9	IL1601R0801	KEN WENZ	01/17/08	01/17/08	OVERNIGHT MAIL	45.82
01-23	P9	IL1601R0801	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL	10.66
01-23	P9	IL1601R0801	DO	03/15/08	03/16/08	TEMPORARY SPACE RENTAL	195.00
01-24	P1	08L1600339	ABC ADVERTISING SPECIALISTS	01/25/08	01/27/08	TEMPORARY SPACE RENTAL	500.00
01-24	P1	08L1600344	ALCONQUIN LITH CHAMBER OF	03/01/08	03/01/08	TEMPORARY SPACE RENTAL	450.00
01-24	P1	08L1600342	CARY CHAMBER OF COMMERCE	03/28/08	03/30/08	TEMPORARY SPACE RENTAL	305.00
01-24	P1	08L1600340	CRYSTAL LAKE	02/29/08	03/02/08	TEMPORARY SPACE RENTAL	225.00
01-24	P1	08L1600343	HUNTLEY AREA	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	557.86
01-25	P1	08L1600353	ATT	01/07/08	02/06/08	UTILITIES	41.98
01-25	P1	08L1600355	DIRECTV	01/07/08	02/06/08	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
01-25	P1 0811600351	INSIGHT COMMUNICATIONS	01/15/08	UTILITIES	111.48	111.48
01-25	CB NW801162004	UNITED PARCEL SERVICE	01/04/08	OVERNIGHT MAIL	5.05	5.05
01-29	P1 0811600341	MARENGO UNION CHAMBER OF COMME	02/09/08	TEMPORARY SPACE RENTAL	300.00	300.00
02-05	P1 0811600360	CAROL E WIENEKE	01/26/08	TELECOMMUNICATIONS CHARGES	44.52	44.52
02-05	P1 0811600371	VERIZON WIRELESS	01/14/08	TELECOMMUNICATIONS CHARGES	90.46	90.46
02-08	CB NW802072008	UNITED PARCEL SERVICE	01/05/08	OVERNIGHT MAIL	5.61	5.61
02-11	P1 0811600377	VERIZON WIRELESS	01/17/08	TELECOMMUNICATIONS CHARGES	76.22	76.22
02-12	P1 0811600380	COMMONWEALTH EDISON	12/19/07	UTILITIES	162.77	162.77
02-12	P1 0811600378	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	96.69	96.69
02-14	CB NW802132005	UNITED PARCEL SERVICE	02/04/08	OVERNIGHT MAIL	10.66	10.66
02-20	P9 IL1603R0802	HAGC HALEBUAN	02/01/08	RENT CRYSTAL LAKES	2,300.00	2,300.00
02-20	P9 IL1601F0802	KEN WENZ	02/01/08	RENT ROCKFORD	2,828.54	2,828.54
02-21	CB NW802202012	UNITED PARCEL SERVICE	02/14/08	OVERNIGHT MAIL	5.33	5.33
02-25	P1 0811600386	ATT	02/04/08	TELECOMMUNICATIONS CHARGES	621.46	621.46
02-25	P1 0811600384	DIRECTV	02/07/08	UTILITIES	41.98	41.98
02-25	P1 0811600385	NICOR GAS	01/08/08	UTILITIES	116.26	116.26
02-25	P1 0811600387	DO	01/07/08	UTILITIES	199.61	199.61
02-25	P1 0811600390	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	65.88	65.88
02-26	P1 0811600408	SHOWTIME PRODUCTIONS INC	02/22/08	TEMPORARY SPACE RENTAL	33.00	33.00
02-28	P1 0811600411	COMMONWEALTH EDISON	01/14/08	UTILITIES	212.77	212.77
02-28	CB NW802272008	UNITED PARCEL SERVICE	02/14/08	OVERNIGHT MAIL	20.32	20.32
02-28	CB NW802272008	DO	02/15/08	OVERNIGHT MAIL	23.71	23.71
02-29	S5 DY080200278		01/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-29	S5 DY080200929		01/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-29	S5 DY080203378		01/01/08	DC TEL TOLLS (TRANSFER)	824.50	824.50
02-29	S5 DY080206706		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	102.92	102.92
02-29	S5 DY080208091		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	106.12	106.12
03-03	P1 0811600422	CAROL E WIENEKE	02/25/08	UTILITIES	44.52	44.52
03-03	P1 0811600419	VERIZON WIRELESS	02/17/08	TELECOMMUNICATIONS CHARGES	70.76	70.76
03-03	P1 0811600420	DO	02/22/08	TELECOMMUNICATIONS CHARGES	76.40	76.40
03-03	P1 0811600421	DO	02/14/08	TELECOMMUNICATIONS CHARGES	87.00	87.00
03-06	CB NW803052016	UNITED PARCEL SERVICE	02/25/08	OVERNIGHT MAIL	52.92	52.92
03-06	CB NW803052016	DO	02/02/08	OVERNIGHT MAIL	19.16	19.16
03-10	P1 0811600425	COMMONWEALTH EDISON	01/23/08	UTILITIES	165.22	165.22
03-13	CB NW803121948	UNITED PARCEL SERVICE	03/06/08	OVERNIGHT MAIL	91.64	91.64
03-17	P1 0811600438	BOONE COUNTY FAIR	08/05/08	TEMPORARY SPACE RENTAL	250.00	250.00
03-17	P1 0811600440	VERIZON WIRELESS	02/22/08	TELECOMMUNICATIONS CHARGES	65.88	65.88
03-17	P1 0811600455	WISCONSIN EXPO, INC.	03/15/08	TEMPORARY SPACE RENTAL	35.00	35.00
03-19	CB NW803181933	UNITED PARCEL SERVICE	03/06/08	OVERNIGHT MAIL	17.49	17.49
03-20	P9 IL1603R0803	HAGC HALEBUAN	03/01/08	RENT CRYSTAL LAKES	2,300.00	2,300.00
03-20	P9 IL1601F0803	KEN WENZ	03/01/08	RENT ROCKFORD	2,828.54	2,828.54
03-27	P1 0811600464	ATT	03/04/08	TELECOMMUNICATIONS CHARGES	564.73	564.73
03-27	P1 0811600476	COMCAST	03/16/08	UTILITIES	111.42	111.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
02-06	P1	08L1600366	01/17/08	FOOD & BEVERAGE FOR MEETINGS		315.20
02-12	P1	08L1600379	01/14/08	BOTTLED WATER		26.98
02-12	P1	08L1600381	01/24/08	OFFICE SUPPLIES		31.56
02-12	P1	08L1600382	01/24/08	OFFICE SUPPLIES		223.97
02-12	P1	08L1600383	02/26/08	PUBLICATION/REFERENCE MATERIAL		215.80
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805102	01/24/08	BOTTLED WATER		72.48
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		2.00
02-25	P1	08L1600388	02/07/08	OFFICE SUPPLIES		59.92
02-26	P1	08L1600389	01/07/08	PUBLICATION/REFERENCE MATERIAL		328.00
02-28	P1	08L1600410	02/14/08	OFFICE SUPPLIES		60.72
02-29	S1	DY080200205	02/01/08	OFFICE SUPPLY (TRANSFER)		785.44
03-10	P1	08L1600424	02/18/08	BOTTLED WATER		41.32
03-10	P1	08L1600426	01/30/08	BOTTLED WATER		51.78
03-11	P1	08L1600429	02/11/08	OFFICE SUPPLIES		9.99
03-17	P1	08L1600458	03/07/08	OFFICE SUPPLIES		21.75
03-17	P1	08L1600439	02/26/08	OFFICE SUPPLIES		150.69
03-17	P1	08L1600446	03/06/08	OFFICE SUPPLIES		35.00
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807702	02/25/08	BOTTLED WATER		49.48
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		2.00
03-27	P1	08L1600460	03/05/08	OFFICE SUPPLIES		243.60
03-27	P1	08L1600477	03/11/08	OFFICE SUPPLIES		6.48
03-27	P1	08L1600470	03/06/08	FOOD & BEVERAGE FOR MEETINGS		375.00
03-27	P1	08L1600466	03/06/08	OFFICE SUPPLIES		225.17
03-27	P1	08L1600474	03/13/08	OFFICE SUPPLIES		132.00
03-27	P1	08L1600475	03/12/08	OFFICE SUPPLIES		60.94
03-27	P1	08L1600459	03/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
03-27	P1	08L1600469	05/18/08	PUBLICATION/REFERENCE MATERIAL		36.00
03-27	P1	08L1600465	02/01/08	PUBLICATION/REFERENCE MATERIAL		328.00
03-31	S1	DY080300209	03/01/08	OFFICE SUPPLY (TRANSFER)		604.83
SUPPLIES AND MATERIALS TOTALS:						6,044.08
EQUIPMENT						
01-30	S8	MA000772667	01/01/08	EQUIPMENT MAINT (TRANSFER)		188.33
02-27	S8	MA000779901	02/01/08	EQUIPMENT MAINT (TRANSFER)		188.33
03-18	P9	OPF08091601	01/01/08	CMS PLAN		4,198.00
03-18	P9	OPF08091701	01/01/08	MAINTENANCE PLAN		2,640.00
03-20	P9	OPF08091603	03/01/08	CMS PLAN		2,099.00
03-20	P9	OPF08091703	03/01/08	MAINTENANCE PLAN		1,320.00
03-28	S8	MA000785190	03/01/08	EQUIPMENT MAINT (TRANSFER)		138.76
EQUIPMENT TOTALS:						10,792.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,058.07
OFFICE TOTALS:						289,058.07

01-29 04 NW200802407 UNITED STATES POSTAL SERVICE
02-29 SF DY080200358 FRANKED MAIL

759.37 FRANKED MAIL
-54.00 FRANKED MAIL
705.37 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CARTER, RICHARD L.	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS	621.76
DAVIS, BRYAN P.	01/01/08	01/02/08	DEP CHIEF OF STAFF/DIR OF ECON	519.16
DAVIS, ERIN R.	01/01/08	01/02/08	SCHEDULER	394.44
DOHERTY, ELIZABETH A.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	158.33
ESKELAND, PHILIP D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	677.77
LATTA, RACHEL A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
MAGARY, ADAM J.	01/01/08	01/02/08	CHIEF OF STAFF	909.97
MCCALL, KATHLEEN	01/01/08	01/02/08	STAFF ASSISTANT	138.88
NELSON, KELLY B.	01/01/08	01/02/08	SCHEDULER	10.38
DO	12/17/07	01/02/08	STAFF ASSISTANT	1,155.55
PENNINGMAN, ALFORD J.	01/01/08	01/02/08	CASEWORKER	97.27
RAGER, KATHERINE E.	01/01/08	01/02/08	STAFF ASSISTANT	270.21
SCHMID, CHERYL	01/01/08	01/02/08	DISTRICT DIRECTOR	172.91
SEXTON, PAMELA J.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	548.66
SZYMAWSKI, CHRISTOPHER D.	01/01/08	01/02/08	CASEWORKER	333.33
WIENEKE, CAROL E.	01/01/08	01/02/08		388.88
			PERSONNEL COMPENSATION TOTALS:	6,619.92

TRAVEL

01-11 P1 08L1600310	12/13/07	12/14/07	R/T AF DCA-ORD-DCA #0901	216.79
01-23 P1 08L1600335	11/30/07	11/30/07	GASOLINE	42.20
01-24 P1 08L1600336	12/10/07	12/10/07	GASOLINE	24.35
01-24 P1 08L1600337	12/02/07	12/03/07	LOCAL TRANSPORTATION	17.00
01-25 P1 08L1600349	12/03/07	12/03/07	CAR RENTAL	51.13
02-05 P1 08L1600358	10/18/07	10/18/07	LOCAL TRANSPORTATION	4.50
02-05 P1 08L1600359	10/18/07	10/18/07	GASOLINE	15.85
02-26 P1 08L1600403	12/30/07	12/31/07	TRAVEL SUBSISTENCE	224.03
			TRAVEL TOTALS:	595.85

RENT, COMMUNICATION, UTILITIES

01-03 CB NW801022019	12/23/07	12/27/07	OVERNIGHT MAIL	5.33
01-11 P1 08L1600314	11/15/07	12/19/07	UTILITIES	161.37
01-11 P1 08L1600315	12/07/07	01/06/08	CABLE SERVICES	41.98
01-14 P1 08L1600323	12/26/07	01/25/08	PHONE SERVICE	44.52
01-14 P1 08L1600317	12/16/07	01/15/08	CABLE SERVICES	111.48
01-14 P1 08L1600311	12/17/07	01/16/08	TELEPHONE SERVICE	70.85
01-14 P1 08L1600312	12/14/07	01/13/08	TELEPHONE SERVICES	83.82
01-17 P1 08L1600325	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	60.88
01-17 P1 08L1600326	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	72.78
01-23 S5 DY080100270	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23 S5 DY080100903	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23 S5 DY080103367	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	804.64
01-23 S5 DY080106748	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (IRRH)	102.92
01-23 S5 DY080108142	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (IRRH)	80.42

STATEMENT OF DISBURSEMENTS

1816

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A. MANZULLO—Con.						
01-23	P1	0811600331	12/05/07	UTILITIES	196.69	
01-23	P1	0811600334	12/06/07	UTILITIES	60.40	
02-05	P1	0811600357	12/10/07	UTILITIES	216.77	
COMMONWEALTH EDISON					2,271.35	
PRINTING AND REPRODUCTION						
01-25	P1	0811600350	12/06/07	PRINTING AND REPRODUCTION	38.95	
ACCURATE WORD LLC					38.95	
OTHER SERVICES						
01-11	P1	0811600313	12/01/07	JANITORIAL SERVICES	400.00	
01-14	P1	0811600319	12/01/07	JANITORIAL	155.00	
01-17	P1	0811600327	10/01/07	EMAIL AND WEB RELATED SERVICES	71.75	
ADFERO GROUP LLC 2					626.75	
SUPPLIES AND MATERIALS						
01-11	P1	0811600318	11/26/07	OFFICE SUPPLIES	254.99	
01-11	P1	0811600316	12/10/07	OFFICE SUPPLIES	12.63	
01-14	P1	0811600320	12/14/07	FOOD AND BEVERAGE	350.00	
01-14	P1	0811600321	01/01/09	SUBSCRIPTION	8.40	
01-17	P1	0811600328	12/03/07	BOTTLED WATER	26.89	
01-17	P1	0811600329	12/05/07	BOTTLED WATER	58.18	
01-17	P1	0811600324	12/27/07	OFFICE SUPPLIES	50.39	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	12.00	
01-23	C1	NW200801802	12/21/07	BOTTLED WATER	29.49	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
01-23	P1	0811600330	12/06/07	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-23	P1	0811600332	12/14/07	FOOD & BEVERAGE FOR MEETINGS	344.50	
01-23	P1	0811600333	12/01/07	PUBLICATION/REFERENCE MATERIAL	312.00	
02-29	SF	DY080200069	12/01/07	OFFICE SUPPLY (TRANSFER)	-115.45	
02-29	SF	DY080200060	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
SUPPLIES AND MATERIALS TOTALS:					3,422.77	
EQUIPMENT						
02-25	F1	NW000022064	10/15/07	T&M SERVICE	326.00	
EQUIPMENT TOTALS:					326.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,606.96	
OFFICE TOTALS:					14,606.96	
2006 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	C0	8Y26233575	01/26/07	CANCELED CHECK-STATE DATED	-275.00	
ALGONQUIN/WHITE CHAMBER OF COMM					-275.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-275.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-275.00	
OFFICE TOTALS:					-275.00	

FRANKED MAIL	5,313.42
PERSONNEL COMPENSATION	171,571.75
PERSONNEL BENEFITS	172.87
TRAVEL	6,732.46
RENT, COMMUNICATION, UTILITIES	18,665.95
PRINTING AND REPRODUCTION	274.00
OTHER SERVICES	5,387.41
SUPPLIES AND MATERIALS	6,756.95
EQUIPMENT	6,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,411.81
OFFICE TOTALS:	221,411.81

01/03/08	01/03/08	FRANKED MAIL	4,240.33
02/20/08	03/01/08	FRANKED MAIL	-12.00
02/01/08	02/01/08	FRANKED MAIL	1,085.09
		FRANKED MAIL TOTALS:	5,313.42

01/03/08	03/31/08	SHARED EMPLOYEE	3,422.24
01/03/08	03/31/08	STAFF ASSISTANT	8,360.01
01/03/08	03/31/08	PART-TIME EMPLOYEE	4,840.01
01/03/08	03/31/08	STAFF ASSISTANT	9,826.67
01/03/08	03/31/08	POLICY ADVISOR	14,960.01
01/03/08	03/31/08	MILITARY & VET AFFAIRS LIAISON	9,093.34
01/03/08	03/31/08	DISTRICT DIRECTOR	22,328.54
01/03/08	03/31/08	CONSTITUT SIS REPPFIELD REP	11,293.34
02/11/08	03/31/08	OUTREACH REPRESENTATIVE	3,000.00
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,653.34
01/07/08	03/31/08	PAID INTERN	2,800.00
01/03/08	03/31/08	CHIEF OF STAFF	38,040.63
01/03/08	03/31/08	CONSTITUT SERVICES	9,680.01
01/03/08	03/31/08	OUTREACH REPRESENTATIVE	9,386.67
01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,886.94
		PERSONNEL COMPENSATION TOTALS:	171,571.75

01/01/08	01/31/08	TRANSIT BENEFITS	86.45
02/01/08	02/29/08	TRANSIT BENEFITS	86.42
		PERSONNEL BENEFITS TOTALS:	172.87

01/01/08	01/31/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
01/07/08	01/31/08	GASOLINE	108.74
01/31/08	02/03/08	DCA-AUS-DCA #5662 CHANGE FEE	148.40
01/03/08	02/07/08	AIRFARE (3) STAFF	1,528.80
01/08/08	01/30/08	PRIVATE AUTO MILEAGE	77.12
01/10/08	01/31/08	PRIVATE AUTO MILEAGE	221.07
01/08/08	01/29/08	PRIVATE AUTO MILEAGE	130.95

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	4,240.33
02-29	SF	DY080200558		02/20/08	03/01/08	FRANKED MAIL	-12.00
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,085.09

PERSONNEL COMPENSATION

01-31	S7	08031000396	ALLEN, AMBER	01/03/08	03/31/08	SHARED EMPLOYEE	3,422.24
02-29	S7	08060000402	ARNOT, CARRIE L.	01/03/08	03/31/08	STAFF ASSISTANT	8,360.01
			BARTLETT, TAMMI A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,840.01
			BUCHANAN, AMANDA L.	01/03/08	03/31/08	STAFF ASSISTANT	9,826.67
			CUNNINGHAM, SCOTT	01/03/08	03/31/08	POLICY ADVISOR	14,960.01
			HAYES, JOHN M.	01/03/08	03/31/08	MILITARY & VET AFFAIRS LIAISON	9,093.34
			MILLER, CAROL S.	01/03/08	03/31/08	DISTRICT DIRECTOR	22,328.54
			POST, AMANDA E.	01/03/08	03/31/08	CONSTITUT SIS REPPFIELD REP	11,293.34
			REDDEN, BRUCE A.	02/11/08	03/31/08	OUTREACH REPRESENTATIVE	3,000.00
			ROUNDS, BROCK E.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,653.34
			SPENCE, SARAH	01/07/08	03/31/08	PAID INTERN	2,800.00
			THOMAS, BRIAN C.	01/03/08	03/31/08	CHIEF OF STAFF	38,040.63
			TINDALL, BENJAMIN R.	01/03/08	03/31/08	CONSTITUT SERVICES	9,680.01
			WILLIAMS, JAMES J.	01/03/08	03/31/08	OUTREACH REPRESENTATIVE	9,386.67
			YOUNG, RYAN A.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,886.94

PERSONNEL BENEFITS

01-31	S7	08031000396		01/01/08	01/31/08	TRANSIT BENEFITS	86.45
02-29	S7	08060000402		02/01/08	02/29/08	TRANSIT BENEFITS	86.42

TRAVEL

01-23	P9	TX240010801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
02-04	P1	08TX2400148	HON. KENNY MARCHANT	01/07/08	01/31/08	GASOLINE	108.74
02-07	P1	08TX2400152	SCOTT CUNNINGHAM	01/31/08	02/03/08	DCA-AUS-DCA #5662 CHANGE FEE	148.40
02-12	P1	08TX2400153	CITIBANK GOV CARO SERVICE	01/03/08	02/07/08	AIRFARE (3) STAFF	1,528.80
02-19	P1	08TX2400154	AMANDA POST	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	77.12
02-19	P1	08TX2400155	JAMES J WILLIAMS	01/10/08	01/31/08	PRIVATE AUTO MILEAGE	221.07
02-19	P1	08TX2400156	JOHN M. HAYES	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	130.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KENNY MARCHANT—Con.						
02-20	P9	TX24010802		GMAC PAYMENT PROCESSING		677.45
02-20	HR	340116		SCOTT CUNNINGHAM		—48.40
02-21	P1	08TX2400158		JOHN M. HAYES		479.00
02-21	P1	08TX2400159		DO		58.00
02-21	P1	08TX2400160		DO		348.08
02-21	P1	08TX2400161		DO		41.23
02-21	P1	08TX2400165		SCOTT CUNNINGHAM		33.00
02-21	P1	08TX2400166		DO		1.35
02-26	P1	08TX2400169		HON. KENNY MARCHANT		163.68
02-29	P1	08TX2400174		SCOTT CUNNINGHAM		3.00
03-11	P1	08TX2400193		BROCK ROUNDS		94.38
03-11	P1	08TX2400177		SCOTT CUNNINGHAM		19.79
03-12	P1	08TX2400181		JOHN M. HAYES		122.22
03-12	P1	08TX2400189		SCOTT CUNNINGHAM		8.60
03-12	P1	08TX2400191		DO		14.00
03-13	P1	08TX2400183		AMANDA POST		59.17
03-13	P1	08TX2400184		DO		10.27
03-13	P1	08TX2400185		BRUCE A REDDEN		54.32
03-13	P1	08TX2400182		JAMES J WILLIAMS		216.15
03-19	P1	08TX2400197		JOHN M. HAYES		215.00
03-19	P1	08TX2400198		DO		146.32
03-19	P1	08TX2400199		DO		34.90
03-19	P1	08TX2400200		DO		117.31
03-19	P1	08TX2400201		DO		68.00
03-19	P1	08TX2400203		SCOTT CUNNINGHAM		54.81
03-20	P9	TX24010803		GMAC PAYMENT PROCESSING		677.45
03-27	P1	08TX2400211		HON. KENNY MARCHANT		70.05
				TRAVEL TOTALS:		6,732.46
RENT, COMMUNICATION, UTILITIES						
01-17	P1	08TX2400134		VERIZON WIRELESS		85.66
01-23	P9	TX24010801		VALLEY CENTRE MANAGEMENT		4,000.00
01-24	P1	08TX2400137		COMCAST CABLEVISION		117.87
01-24	P1	08TX2400138		VERIZON WIRELESS		78.61
01-25	CB	FX080124B		FEDERAL EXPRESS CORP		13.90
01-29	P1	08TX2400141		AT & T MOBILITY		107.03
02-01	CB	FX080131B		FEDERAL EXPRESS CORP		36.09
02-05	P1	08TX2400151		TIME WARNER CABLE		108.77
02-19	P1	08TX2400157		VERIZON WIRELESS		85.61
02-20	CB	FX080215B		FEDERAL EXPRESS CORP		11.42
02-20	P9	TX24010802		VALLEY CENTRE MANAGEMENT		4,000.00
02-21	P1	08TX2400164		AT&T		471.31
02-21	P1	08TX2400163		VERIZON WIRELESS		78.61
02-22	CB	FX080221B		FEDERAL EXPRESS CORP		10.62
12/21/07	01/20/08			TELECOMMUNICATIONS CHARGES		
01/01/08	01/31/08			RENT-IRVING		
01/19/08	02/18/08			UTILITIES		
01/07/08	02/06/08			TELECOMMUNICATIONS CHARGES		
01/11/08	01/11/08			OVERNIGHT MAIL		
12/09/07	01/08/08			TELECOMMUNICATIONS CHARGES		
01/16/08	01/16/08			OVERNIGHT MAIL		
01/29/08	02/28/08			UTILITIES		
01/21/08	02/20/08			TELECOMMUNICATIONS CHARGES		
02/01/08	02/01/08			OVERNIGHT MAIL		
02/01/08	02/29/08			RENT-IRVING		
01/01/08	01/31/08			TELECOMMUNICATIONS CHARGES		
02/07/08	03/06/08			TELECOMMUNICATIONS CHARGES		
02/12/08	02/12/08			OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY MARCHANT—Con.						
02-21	C1	NW200805105	01/28/08	BOTTLED WATER		55.60
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	01/25/08	BOTTLED WATER		55.45
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		86.38
02-21	C1	NW200805105	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805105	02/08/08	OFFICE SUPPLIES		678.63
02-26	P1	081X2400168	01/22/08	HABITATION EXPENSE		505.39
02-26	P1	081X2400171	02/20/08	OFFICE SUPPLY (TRANSFER)		-27.75
02-29	SF	DY080200256	02/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
02-29	SF	DY080200846	02/20/08	OFFICE SUPPLY (TRANSFER)		3,807.34
02-29	S1	DY080200469	02/01/08	OFFICE SUPPLY (TRANSFER)		20.00
03-12	P1	081X2400192	02/15/08	FOOD & BEVERAGE FOR MEETINGS		101.02
03-12	P1	081X2400186	02/15/08	OFFICE SUPPLIES		30.50
03-12	P1	081X2400187	02/18/08	PUBLICATION/REFERENCE MATERIAL		132.85
03-12	P1	081X2400188	03/03/08	FOOD & BEVERAGE FOR MEETINGS		3.50
03-12	P1	081X2400190	02/15/08	PUBLICATION/REFERENCE MATERIAL		15.07
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		8.00
03-18	C1	NW200807705	02/27/08	BOTTLED WATER		29.44
03-18	C1	NW200807705	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807705	01/17/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03-19	P1	081X2400196	03/15/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03-24	P1	081X2400206	03/24/09	PUBLICATION/REFERENCE MATERIAL		149.00
03-27	P1	081X2400212	03/13/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03-27	P1	081X2400209	03/06/08	OFFICE SUPPLIES		203.54
03-27	P1	081X2400210	03/14/08	LEASED AUTO EXPENSE		16.00
03-31	S1	DY080300472	03/01/08	OFFICE SUPPLY (TRANSFER)		58.73
SUPPLIES AND MATERIALS TOTALS:						6,756.95
EQUIPMENT						
01-30	S8	MA000774082	01/01/08	EQUIPMENT MAINT (TRANSFER)		80.00
02-27	S8	MA000780379	02/01/08	EQUIPMENT MAINT (TRANSFER)		80.00
03-20	P9	0FP08101901	01/01/08	CMS PLAN		4,198.00
03-20	P9	0FP08101903	03/01/08	CMS PLAN		2,099.00
03-28	S8	MA000786586	03/01/08	EQUIPMENT MAINT (TRANSFER)		80.00
EQUIPMENT TOTALS:						6,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						221,411.81
OFFICE TOTALS:						221,411.81
2007 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		1,200.36
01-31	05	7M4128008	12/03/07	FRANKED MAIL		26,471.34
UNITED STATES POSTAL SERVICE						27,671.70
FRANKED MAIL TOTALS:						27,671.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KENNY MARCHANT—Con.						
01-07	P1	08TX2400120	06/27/07	PRINTING AND REPRODUCTION		58.99
01-15	P5	7M4128006	12/07/07	MASSPRINTING#6		6,456.25
01-15	P5	7M4128007	12/07/07	MASSPRINTING#7		12,362.50
01-17	P1	08TX2400178	01/02/08	PRINTING AND REPRODUCTION		27.45
01-24	P1	08TX2400135	11/13/07	PRINTING AND REPRODUCTION		61.95
01-29	P1	08TX2400139	12/10/07	PRINTING AND REPRODUCTION		1,285.00
02-26	OP	08CP0010802	12/17/07	PRINTING		63.00
02-26	P1	08TX2400167	09/21/07	PRINTING AND REPRODUCTION		17.73
			12/30/07	PRINTING AND REPRODUCTION TOTALS:		20,339.35
OTHER SERVICES						
03-11	P1	08TX2400179	12/01/07	EMAIL AND WEB RELATED SERVICES		255.00
				OTHER SERVICES TOTALS:		255.00
SUPPLIES AND MATERIALS						
01-07	P1	08TX2400121	01/15/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-10	P1	08TX2400114	12/16/07	FOOD & BEVERAGE FOR MEETINGS		248.73
01-10	P1	08TX2400125	12/13/07	HABITATION EXPENSE		76.91
01-10	P1	08TX2400126	12/13/07	OFFICE SUPPLIES		103.17
01-14	P1	08TX2400124	12/20/07	OFFICE SUPPLIES		140.95
01-17	P1	08TX2400132	12/13/07	FOOD & BEVERAGE FOR MEETINGS		18.00
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		15.07
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		8.00
01-23	C1	NW200801804	12/27/07	BOTTLED WATER		12.01
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801804	12/03/07	BOTTLED WATER		17.98
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-31	S1	DY080100176	12/01/07	OFFICE SUPPLY (TRANSFER)		8.05
02-04	P1	08TX2400142	09/18/07	FOOD & BEVERAGE FOR MEETINGS		118.50
02-04	P1	08TX2400144	12/19/07	OFFICE SUPPLIES		268.91
02-21	C1	NW200805105	01/02/08	BOTTLED WATER		67.91
				SUPPLIES AND MATERIALS TOTALS:		3,205.19
EQUIPMENT						
02-06	P1	08A61300129	01/02/08			6,466.68
				EQUIPMENT TOTALS:		6,466.68
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,400.84
				OFFICE TOTALS:		68,400.84
2006 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-02	CO	8Y26231211	09/02/06	CANCELED CHECK-STATE DATED		-51.35
				PRINTING AND REPRODUCTION TOTALS:		-51.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-51.35
				OFFICE TOTALS:		-51.35

FRANKED MAIL	195.32
PERSONNEL COMPENSATION	242,630.68
PERSONNEL BENEFITS	941.56
TRAVEL	2,449.80
RENT: COMMUNICATION, UTILITIES	20,500.03
PRINTING AND REPRODUCTION	162.71
OTHER SERVICES	1,200.00
SUPPLIES AND MATERIALS	2,430.42
EQUIPMENT	7,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,572.52
OFFICE TOTALS:	277,572.52

151.26
-0.20
44.26
195.32

FRANKED MAIL TOTALS:

01/03/08	03/31/08	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90
01/03/08	03/31/08	CONGRESSIONAL AIDE	8,800.01
03/10/08	03/31/08	PRESS ASSISTANT	875.00
01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	15,155.57
01/03/08	03/31/08	CHIEF OF STAFF	12,222.24
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
01/03/08	03/31/08	POLICY DIRECTOR	12,222.24
01/03/08	03/31/08	DISTRICT DIRECTOR	29,333.34
01/03/08	03/31/08	SHARED EMPLOYEE	2,688.90
01/03/08	03/31/08	CONGRESSIONAL AIDE	8,066.67
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,733.34
01/03/08	03/31/08	CONGRESSIONAL AIDE	11,244.44
01/03/08	03/31/08	DISTRICT OFFICE MANAGER	17,844.44
01/03/08	03/31/08	CONGRESSIONAL AIDE	11,000.01
01/03/08	03/31/08	EXECUTIVE ASSISTANT	24,688.90
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,977.77
01/03/08	03/31/08	CONGRESSIONAL AIDE	10,755.57
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,844.44
PERSONNEL COMPENSATION TOTALS:			242,630.68

01/01/08	01/31/08	TRANSIT BENEFITS	270.11
02/01/08	02/29/08	TRANSIT BENEFITS	296.32
03/01/08	03/31/08	TRANSIT BENEFITS	375.13
PERSONNEL BENEFITS TOTALS:			941.56

446.00
248.98
551.82

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE
02-29	SF	DY080200474	
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAYER, MARK D.
BUTLER, SARAH E.
CONNELL, ELLEN K.
DIRICO, ROCCO
DUNCAN, JEFFREY S.
ELISA, TULANI N.
FREEDHOFF, MICHAEL
GALLAGHER, MARK C.
GRAY IV, LESLIE M.
HARUTUNIAN, MATTHEW W.
HUNTINGTON, WILLIAM P.
LALLY, PATRICK J.
MAURO, DEBORAH A.
MCCLORY, MARGARET E.
MORRISSET, NANCY M.
PENA, ROBERTO
QUINN, MAURA E.
SCHAFER, JESSICA

PERSONNEL BENEFITS

01-31	S7	08031000206	
02-29	S7	08060000209	
03-28	S7	08088000199	

TRAVEL

03-24	P1	08MA0700134	LESLIE MORGAN GRAY
03-24	P1	08MA0700133	ROBERTO PENA
03-24	P1	08MA0700132	TULANI N ELISA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDWARD J. MARKEY—Con.						
03-25	P1	08MA0700155		CITIBANK CARD SERVICES		
RENT, COMMUNICATION, UTILITIES						
01-23	P9	MA0701R0801	01/01/08	MAHIN MEHDI ZADEH		1,203.00
01-23	P9	MA0702R0801	01/01/08	5 HIGH STREET LLC		2,449.80
01-31	HV	08A90300208	01/01/08	CONCAST		1,332.05
02-07	P1	08MA0700121	01/04/08	DO		3,539.55
02-08	CB	FXF080207B	01/27/08	FEDERAL EXPRESS CORP		55.10
02-20	CB	FXF080215B	01/27/08	DO		69.95
02-20	P9	MA0701R0802	01/30/08	MAHIN MEHDI ZADEH		8.00
02-20	P9	MA0702R0802	01/30/08	5 HIGH STREET LLC		12.70
02-29	S5	DY080200348	02/01/08	RENT-FRAMINGHAM		1,332.05
02-29	S5	DY080200984	02/01/08	RENT-MEDFORD		3,539.55
02-29	S5	DY080203855	01/01/08	DC TEL EQUIP (TRANSFER)		64.00
02-29	S5	DY080203855	01/01/08	DC TEL SERVICE (TRANSFER)		117.50
02-29	S5	DY080203855	01/01/08	DC TEL TOLLS (TRANSFER)		1,129.82
03-14	CB	FXP080313B	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		31.04
03-20	P9	MA0701R0803	03/04/08	OVERNIGHT MAIL		5.21
03-20	P9	MA0702R0803	03/04/08	RENT-FRAMINGHAM		1,332.05
03-21	CB	FXF080320A	03/01/08	RENT-MEDFORD		3,539.55
03-24	P1	08MA0700125	03/05/08	OVERNIGHT MAIL		5.05
03-24	P1	08MA0700126	03/03/08	UTILITIES		58.15
03-24	P1	08MA0700127	02/01/08	TELECOMMUNICATIONS CHARGES		395.35
03-25	P1	08MA0700136	01/02/08	TELECOMMUNICATIONS CHARGES		55.78
03-25	P1	08MA0700139	01/13/08	TELECOMMUNICATIONS CHARGES		93.42
03-25	P1	08MA0700152	02/13/08	TELECOMMUNICATIONS CHARGES		91.49
03-25	P1	08MA0700138	03/16/08	TEMPORARY SPACE RENTAL		560.00
03-25	P1	08MA0700151	03/04/08	UTILITIES		58.15
03-25	P1	08MA0700128	02/27/08	UTILITIES		72.63
03-25	P1	08MA0700142	01/25/07	TELECOMMUNICATIONS CHARGES		283.64
03-25	P1	08MA0700143	01/25/08	TELECOMMUNICATIONS CHARGES		285.67
03-25	P1	08MA0700153	01/23/08	TELECOMMUNICATIONS CHARGES		57.09
03-25	P1	08MA0700144	02/02/08	TELECOMMUNICATIONS CHARGES		392.50
03-25	P1	08MA0700145	01/23/08	TELECOMMUNICATIONS CHARGES		241.56
03-28	S5	DY080300341	02/23/08	TELECOMMUNICATIONS CHARGES		246.95
03-28	S5	DY080300971	02/01/08	DC TEL EQUIP (TRANSFER)		64.00
03-28	S5	DY080303788	02/01/08	DC TEL SERVICE (TRANSFER)		117.50
03-28	S5	DY080308228	02/01/08	DC TEL TOLLS (TRANSFER)		1,127.17
03-31	HV	08A90100139	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		32.26
03-31	HV	08A90100140	03/24/08	DIST OFFICE SHIPPING-HSS MEMO		80.36
03-31	HV	08A90100140	03/24/08	DIST OFFICE SHIPPING-HSS MEMO		73.19
RENT, COMMUNICATION, UTILITIES TOTALS:						20,500.03
PRINTING AND REPRODUCTION						
01-25	S3	08025000070	01/01/08	PHOTOGRAPHIC (TRANSFER)		50.20
02-07	P1	08MA0700122	01/09/08	PRINTING AND REPRODUCTION		47.49

03-25	S3	0808500092	DAVID L. ANDRIUKIUS, INC.	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	P1	08MA0700137	MAURA ELIZABETH QUINN	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
03-25	P1	08MA0700146		02/03/08	02/04/08	PRINTING AND REPRODUCTION	12.22
PRINTING AND REPRODUCTION TOTALS:							162.71
03-06	P9	0FP07248A01	PIONET, INC.	01/01/08	02/29/08	WEBSITE SUPPORT	800.00
03-20	P9	0FP07248A03	DO	03/01/08	03/31/08	WEBSITE SUPPORT	400.00
OTHER SERVICES TOTALS:							1,200.00
SUPPLIES AND MATERIALS							201.24
01-31	S1	DY080100249	COMMUNITY NEWSPAPER COMPANY	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	63.00
02-07	P1	08MA0700124	DEBORAH A. MAURO	01/25/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	40.79
02-07	P1	08MA0700123	DEER PARK	01/15/08	01/15/08	OFFICE SUPPLIES	8.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	35.98
02-21	C1	NW200805103	DO	01/09/08	01/09/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	-63.50
02-29	SF	DY080200183		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	SF	DY080200762		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	160.75
02-29	S1	DY080200243	DEER PARK	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	8.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	53.98
03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	61.61
03-24	P1	08MA0700129	BELMONT AND CRYSTAL SPRINGS	12/17/07	01/16/08	BOTTLED WATER	132.00
03-24	P1	08MA0700130	BOSTON HERALD	12/24/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	271.57
03-24	P1	08MA0700131	W.B. MASON CO. INC.	02/23/08	02/12/08	OFFICE SUPPLIES	22.63
03-25	P1	08MA0700141	BELMONT AND CRYSTAL SPRINGS	01/17/08	02/14/08	BOTTLED WATER	63.00
03-25	P1	08MA0700149	COMMUNITY NEWSPAPER COMPANY	02/23/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	156.00
03-25	P1	08MA0700150	DO	02/15/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	451.25
03-25	P1	08MA0700140	LEADERSHIP DIRECTORIES, INC.	01/24/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	189.81
03-25	P1	08MA0700148	MALDEN EVENING NEWS	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	21.00
03-25	P1	08MA0700147	THE STONEHAM INDEPENDENT	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	115.46
03-25	P1	08MA0700135	W.B. MASON CO. INC.	02/13/08	02/13/08	OFFICE SUPPLIES	100.63
03-25	P1	08MA0700154	DO	02/27/08	02/27/08	OFFICE SUPPLIES	339.37
03-31	S1	DY080300247		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,430.42
SUPPLIES AND MATERIALS TOTALS:							255.00
01-30	S8	MA000773848	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	2,099.00
02-12	P9	0FP08044001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08044002	DO	02/01/08	02/29/08	CMS PLAN	255.00
02-27	S8	MA000779511		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	2,099.00
03-20	P9	0FP08044003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	255.00
03-28	S8	MA000786355		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	7,062.00
EQUIPMENT TOTALS:							277,572.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,572.52
OFFICE TOTALS:							138.34
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	138.34
FRANKED MAIL TOTALS:							

2007 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD J. MARKEY—Con.						
PERSONNEL COMPENSATION						
01-09	P1	08MA0700083	01/01/08	DEP. CHIEF OF STAFF/LEGIS. DIR.	611.11	611.11
01-15	P1	08MA0700084	01/01/08	CONGRESSIONAL AIDE	199.99	199.99
01-28	P1	08MA0700116	01/02/08	DEPUTY DISTRICT DIRECTOR	344.44	344.44
01-28	P1	08MA0700117	01/02/08	CHIEF OF STAFF	277.77	277.77
01-28	P1	08MA0700118	01/02/08	LEGISLATIVE ASSISTANT	211.11	211.11
01-28	P1	08MA0700104	01/02/08	POLICY DIRECTOR	666.66	666.66
01-28	P1	08MA0700105	01/01/08	SHARED EMPLOYEE	61.11	61.11
01-28	P1	08MA0700106	01/02/08	CONGRESSIONAL AIDE	183.33	183.33
01-28	P1	08MA0700107	01/02/08	LEGISLATIVE ASSISTANT	8,266.66	8,266.66
01-28	P1	08MA0700108	01/01/08	CONGRESSIONAL AIDE	255.55	255.55
01-28	P1	08MA0700109	01/01/08	DISTRICT OFFICE MANAGER	405.55	405.55
01-28	P1	08MA0700110	01/02/08	CONGRESSIONAL AIDE	249.99	249.99
01-28	P1	08MA0700096	01/01/08	EXECUTIVE ASSISTANT	561.11	561.11
01-28	P1	08MA0700097	01/02/08	LEGISLATIVE ASSISTANT	272.22	272.22
01-28	P1	08MA0700098	01/01/08	CONGRESSIONAL AIDE	244.44	244.44
01-28	P1	08MA0700099	01/02/08	COMMUNICATIONS DIRECTOR	405.55	405.55
01-28	P1	08MA0700100	01/01/08	PERSONNEL COMPENSATION TOTALS:	13,494.36	13,494.36
TRAVEL						
01-09	P1	08MA0700083	12/15/07	AF DCA-BOS-DCA #PKFPBS	238.80	238.80
01-15	P1	08MA0700084	12/15/07	TRAVEL SUBSISTENCE	515.80	515.80
01-28	P1	08MA0700116	10/02/07	PRIVATE AUTO MILEAGE	68.64	68.64
01-28	P1	08MA0700117	11/07/07	PRIVATE AUTO MILEAGE	14.55	14.55
01-28	P1	08MA0700118	12/05/07	PRIVATE AUTO MILEAGE	24.44	24.44
01-28	P1	08MA0700104	10/01/07	PRIVATE AUTO MILEAGE	68.39	68.39
01-28	P1	08MA0700105	10/01/07	LOCAL TRANSPORTATION	20.80	20.80
01-28	P1	08MA0700106	11/01/07	PRIVATE AUTO MILEAGE	50.15	50.15
01-28	P1	08MA0700107	11/01/07	LOCAL TRANSPORTATION	17.10	17.10
01-28	P1	08MA0700108	12/12/07	PRIVATE AUTO MILEAGE	33.37	33.37
01-28	P1	08MA0700096	10/12/07	PRIVATE AUTO MILEAGE	34.95	34.95
01-28	P1	08MA0700097	10/12/07	LOCAL TRANSPORTATION	37.00	37.00
01-28	P1	08MA0700098	11/11/07	PRIVATE AUTO MILEAGE	14.80	14.80
01-28	P1	08MA0700099	11/20/07	LOCAL TRANSPORTATION	15.00	15.00
01-28	P1	08MA0700109	10/01/07	PRIVATE AUTO MILEAGE	25.23	25.23
01-28	P1	08MA0700110	10/04/07	LOCAL TRANSPORTATION	3.00	3.00
01-28	P1	08MA0700111	12/02/07	PRIVATE AUTO MILEAGE	14.07	14.07
01-28	P1	08MA0700112	12/02/07	LOCAL TRANSPORTATION	3.00	3.00
01-28	P1	08MA0700100	10/14/07	PRIVATE AUTO MILEAGE	22.22	22.22
01-28	P1	08MA0700101	10/15/07	LOCAL TRANSPORTATION	3.00	3.00
01-28	P1	08MA0700102	11/29/07	PRIVATE AUTO MILEAGE	15.96	15.96
01-28	P1	08MA0700103	11/29/07	LOCAL TRANSPORTATION	2.00	2.00
TRAVEL TOTALS:					1,242.27	1,242.27

01-07	CB	FX0801044	RENT, COMMUNICATION, UTILITIES	12/19/07	12/19/07	OVERNIGHT MAIL	6.97
01-15	P1	08MA0700690	FEDERAL EXPRESS CORP	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	95.44
01-15	P1	08MA0700091	AT & T MOBILITY	12/27/07	01/26/08	UTILITIES	69.95
01-15	P1	08MA0700093	COMCAST	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	56.39
01-15	P1	08MA0700094	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	283.18
01-15	P1	08MA0700095	DO	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	251.99
01-18	P2	HCY0800633	VERIZON WIRELESS	12/06/07	12/06/07	8300 CURVE W/VOICE AND DATA	149.99
01-23	S5	DY080100334	CINGULAR GOVT SALES OFFICE	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	64.00
01-23	S5	DY080100358		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080103963		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,151.94
01-23	S5	DY080108444		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.79
01-28	P1	08MA0700113	COMCAST	01/04/08	02/03/08	UTILITIES	55.10
01-29	P1	08MA0700092	VERIZON WIRELESS	09/27/07	10/22/07	TELECOMMUNICATIONS CHARGES	227.11
01-31	HV	08A9300208	COMCAST	01/04/08	02/03/08	CORR 1/23/08 08MA0700113	-55.10
02-07	P1	08MA0700120	VERIZON	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	355.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,854.37
01-03	P1	08MA0700081	PRINTING AND REPRODUCTION	10/23/07	11/27/07	PRINTING AND REPRODUCTION	14.10
01-28	P1	08MA0700115	MAURA ELIZABETH QUINN	06/21/07	09/21/07	PRINTING AND REPRODUCTION	128.97
			XEROX CORPORATION			PRINTING AND REPRODUCTION TOTALS:	143.07
01-30	P2	OSM35994	OTHER SERVICES	10/25/07	10/25/07	INSTALL DELL OPTIPLEX 745	329.00
01-30	P2	OSM35994	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/07	10/25/07	ADD'L PCS TO BE MOVED W/ IN OF	100.00
			DO			OTHER SERVICES TOTALS:	429.00
01-03	P1	08MA0700079	SUPPLIES AND MATERIALS	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	9,820.00
01-03	P1	08MA0700077	CONGRESSIONAL QUARTERLY INC.	12/19/07	12/19/07	OFFICE SUPPLIES	1,569.67
01-03	P1	08MA0700078	MARK GALLAGHER	12/19/07	12/19/07	OFFICE SUPPLIES	351.48
01-03	P1	08MA0700082	DO	12/08/07	12/08/07	OFFICE SUPPLIES	19.99
01-03	P1	08MA0700080	MAURA ELIZABETH QUINN	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-15	P1	08MA0700085	TV EYES INC.	12/19/07	12/19/07	OFFICE SUPPLIES	150.26
01-15	P1	08MA0700086	W.B. MASON CO. INC.	12/19/07	12/19/07	OFFICE SUPPLIES	9.29
01-15	P1	08MA0700087	DO	12/17/07	12/17/07	OFFICE SUPPLIES	178.84
01-15	P1	08MA0700088	DO	12/12/07	12/12/07	OFFICE SUPPLIES	1,508.78
01-15	P1	08MA0700089	DO	12/12/07	12/12/07	OFFICE SUPPLIES	753.80
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801802	DO	12/07/07	12/07/07	BOTTLED WATER	54.00
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08MA0700114	BELMONT AND CRYSTAL SPRINGS	11/29/07	12/29/07	BOTTLED WATER	40.52
01-31	SF	DY080100111		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY080100815		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	S1	DY080100622		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	809.51
02-07	P1	08MA0700119	THE INDEPENDENT NEWSPAPER	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	70.00
03-31	SF	DY080300047		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-144.25
03-31	SF	DY080300512		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
						SUPPLIES AND MATERIALS TOTALS:	16,251.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,552.55
						OFFICE TOTALS:	35,552.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2008 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					967.07	967.07
				PERSONNEL COMPENSATION	169,516.66	169,516.66
				PERSONNEL BENEFITS	1,534.53	1,534.53
				TRAVEL	3,370.83	3,370.83
				RENT, COMMUNICATION, UTILITIES	14,846.86	14,846.86
				PRINTING AND REPRODUCTION	7,614.34	7,614.34
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	2,244.47	2,244.47
				EQUIPMENT	12,077.34	12,077.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,172.10	213,172.10
				OFFICE TOTALS:	213,172.10	213,172.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	434.45	434.45
03-25	04	NW200808100	02/01/08	FRANKED MAIL	532.62	532.62
PERSONNEL COMPENSATION						
					967.07	967.07
				FRANKED MAIL TOTALS:	12,466.67	12,466.67
				MILITARY LEGISLATIVE ASSISTANT	8,250.01	8,250.01
				CASEWORKER	293.34	293.34
				PART-TIME EMPLOYEE	942.67	942.67
				PAID INTERN	12,955.57	12,955.57
				CONSTITUENT SERVICES DIRECTOR	2,100.00	2,100.00
				LEGISLATIVE CORRESPONDENT	8,555.57	8,555.57
				SCHEDULER	1,466.67	1,466.67
				CASEWORKER	33,000.01	33,000.01
				PAID INTERN	18,088.90	18,088.90
				CHIEF OF STAFF	11,000.01	11,000.01
				COMMUNICATIONS DIRECTOR	3,075.01	3,075.01
				LEGISLATIVE ASSISTANT	10,511.11	10,511.11
				STAFF ASSISTANT	18,577.77	18,577.77
				CONGRESSIONAL AIDE	6,844.44	6,844.44
				DISTRICT DIRECTOR	6,844.44	6,844.44
				STAFF ASSISTANT	4,888.90	4,888.90
				STAFF ASSISTANT	169,516.66	169,516.66
				PART-TIME EMPLOYEE	464.27	464.27
				PERSONNEL COMPENSATION TOTALS:	464.24	464.24
				TRANSIT BENEFITS	606.02	606.02
				TRANSIT BENEFITS	1,534.53	1,534.53
				PERSONNEL BENEFITS TOTALS:		
01-31	S7	08031000133	01/01/08	TRANSIT BENEFITS	464.27	464.27
02-29	S7	08060000134	02/01/08	TRANSIT BENEFITS	464.24	464.24
03-28	S7	08088000130	03/01/08	TRANSIT BENEFITS	606.02	606.02
PERSONNEL BENEFITS						
					1,534.53	1,534.53
				PERSONNEL BENEFITS TOTALS:		

TRAVEL				TRAVEL TOTALS:			
01-25	P1	08GA0800106	CHARLES H STRIPLING	01/11/08	01/12/08	LOGGING	
01-25	P1	08GA0800104	HON. JIM MARSHALL	01/12/08	01/12/08	A/F ATL-DCA #1500	
01-25	P1	08GA0800108	DO	01/18/08	01/18/08	A/F DCA-ATL #2413	
01-25	P1	08GA0800109	DO	01/21/08	01/21/08	A/F ATL-DCA #6455	
02-07	P1	08GA0800122	CHARLES H STRIPLING	01/11/08	01/31/08	PRIVATE AUTO MILEAGE	
02-07	P1	08GA0800118	HON. JIM MARSHALL	01/30/08	01/30/08	A/F DCA-ATL #6752	
02-07	P1	08GA0800119	DO	02/01/08	02/01/08	A/F ATL-DCA #1491	
02-26	P1	08GA0800128	DO	02/14/08	02/14/08	A/F DCA-ATL #4005	
02-26	P1	08GA0800124	WILMER M. DICKEY JR.	01/14/08	01/30/08	PRIVATE AUTO MILEAGE	
03-07	P1	08GA0800134	HON. JIM MARSHALL	02/28/08	02/28/08	A/F DCA-ATL #3750	
03-19	P1	08GA0800136	CHARLES H STRIPLING	03/06/08	03/06/08	LOGGING	
03-19	P1	08GA0800137	HON. JIM MARSHALL	03/02/08	03/02/08	A/F ATL-DCA #0555	
03-19	P1	08GA0800138	DO	03/06/08	03/06/08	A/F DCA-ATL #6640	
03-19	P1	08GA0800139	DO	03/09/08	03/09/08	A/F ATL-DCA #3053	
03-24	P1	08GA0800143	DO	03/15/08	03/15/08	A/F DCA-ATL #4874	
RENT, COMMUNICATION, UTILITIES							
01-23	P9	GA0802R0801	BOB LEWIS AND ASSOCIATES, INC.	01/01/08	01/31/08	RENT-MACON	
01-23	P9	GA0801R0801	CLEMENTS & KEEN HOLDINGS, LLC	01/01/08	01/31/08	RENT-DUBLIN	
02-01	C8	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	
02-07	P1	08GA0800121	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	
02-08	C8	FXF080207B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	
02-20	P9	GA0802R0802	BOB LEWIS AND ASSOCIATES, INC.	02/01/08	02/29/08	RENT-MACON	
02-20	P9	GA0801R0802	CLEMENTS & KEEN HOLDINGS, LLC	02/01/08	02/29/08	RENT-DUBLIN	
02-20	C8	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	
02-22	C8	FXF080221B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	
02-26	P1	08GA0800125	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	
02-26	P1	08GA0800129	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	
02-29	S5	DY080200213	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	
02-29	S5	DY080200880	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	
02-29	S5	DY080202936	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	
02-29	S5	DY080206674	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	
02-29	S5	DY080207843	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	
02-29	C8	FXF080228B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	
03-07	P1	08GA0800130	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	
03-07	C8	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	
03-14	C8	FXP080313B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	
03-19	P1	08GA0800135	AT & T	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	
03-20	P9	GA0802R0803	BOB LEWIS AND ASSOCIATES, INC.	03/01/08	03/31/08	RENT-MACON	
03-20	P9	GA0801R0803	CLEMENTS & KEEN HOLDINGS, LLC	03/01/08	03/31/08	RENT-DUBLIN	
03-21	C8	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	
03-24	P1	08GA0800140	AT & T	02/22/08	01/23/08	TELECOMMUNICATIONS CHARGES	
03-24	P1	08GA0800142	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	
03-25	P2	HCV0801387	DO	02/26/08	02/26/08	BLACKBERRY 8830 W/ DATA ONLY	
03-26	P2	HCV0801420	DO	03/03/08	03/03/08	BLACKBERRY 8830 W/ DATA ONLY	
03-28	S5	DY080300215	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	
03-28	S5	DY080300867	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	
03-28	S5	DY080302888	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2008 HON. JIM MARSHALL—Con.						
03-28	S5	DY080306529	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
03-28	S5	DY080307686	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.79	
03-28	CB	FXH0803276	03/07/08	OVERNIGHT MAIL	42.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,846.86	
PRINTING AND REPRODUCTION						
02-04	P1	08GA0800116	01/03/08	ADVERTISING	7,175.34	
03-11	OP	08GPO020802	01/04/08	PRINTING	260.00	
03-11	OP	08GPO020802	01/04/08	PRINTING	179.00	
				PRINTING AND REPRODUCTION TOTALS:	7,614.34	
OTHER SERVICES						
02-07	P1	08GA0800120	01/01/08	SERVICE CONTRACT	500.00	
03-07	P1	08GA0800133	02/01/08	SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS						
01-15	P1	08GA0800097	01/08/08	OFFICE SUPPLIES	138.02	
01-15	P1	08GA0800094	01/08/08	OFFICE SUPPLIES	139.27	
01-15	P1	08GA0800095	01/07/08	OFFICE SUPPLIES	139.90	
01-15	P1	08GA0800096	01/07/08	OFFICE SUPPLIES	39.94	
01-15	P1	08GA0800093	01/03/08	OFFICE SUPPLIES	89.37	
01-25	P1	08GA0800107	01/13/08	FOOD & BEVERAGE FOR MEETINGS	100.00	
01-25	P1	08GA0800105	01/11/08	OFFICE SUPPLIES	39.95	
01-31	S1	DY080100151	01/01/08	OFFICE SUPPLY (TRANSFER)	456.01	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	10.00	
02-21	C1	NW200805102	01/23/08	BOTTLED WATER	20.98	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-26	P1	08GA0800126	02/04/08	PUBLICATION/REFERENCE MATERIAL	48.00	
02-29	S1	DY080200151	02/29/08	OFFICE SUPPLY (TRANSFER)	514.69	
03-10	P1	08GA0800132	02/17/08	PUBLICATION/REFERENCE MATERIAL	31.24	
03-10	P1	08GA0800131	01/02/08	PUBLICATION/REFERENCE MATERIAL	19.00	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	10.00	
03-18	C1	NW200807702	02/22/08	BOTTLED WATER	21.99	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-24	P1	08GA0800141	02/01/08	BOTTLED WATER	7.49	
03-24	P1	08GA0800144	03/08/08	PUBLICATION/REFERENCE MATERIAL	26.37	
03-31	S1	DY080300150	03/01/08	OFFICE SUPPLY (TRANSFER)	382.25	
				SUPPLIES AND MATERIALS TOTALS:	2,244.47	
EQUIPMENT						
01-30	S8	MA000773774	01/01/08	EQUIPMENT MAINT (TRANSFER)	246.78	
02-11	P9	0P0804201	01/04/08	MAINTENANCE PLAN	1,430.00	
02-12	P9	0P08043701	01/01/08	CMS PLAN	2,345.00	
02-20	P9	0P0804202	02/01/08	MAINTENANCE PLAN	1,430.00	
02-20	P9	0P08043702	02/01/08	CMS PLAN	2,345.00	
02-27	S8	MA000780074	02/01/08	EQUIPMENT MAINT (TRANSFER)	246.78	

03-20	P9	0FF08042203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03-20	P9	0FF08043703	DO	03/01/08	03/31/08	CMS PLAN	2,349.00
03-28	S8	MA000786450		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	246.78
EQUIPMENT TOTALS:							12,077.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,172.10
OFFICE TOTALS:							213,172.10

2007 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	578.77
01-31	SF	DY080100434		12/01/07	12/31/07	FRANKED MAIL	-133.90
01-31	05	7M4150104	UNITED STATES POSTAL SERVICE	12/21/07	12/21/07	FRANKED MAIL	14,930.45
FRANKED MAIL TOTALS:							15,375.32

PERSONNEL COMPENSATION			
BINDELL, MICHAEL S.	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT
BLANKENSHIP, DEBBIE R.	01/01/08	01/02/08	CASEWORKER
DICKEY, WILMER M.	01/01/08	01/02/08	PART-TIME EMPLOYEE
GEORGE, KYLE	01/01/08	01/02/08	PAID INTERN
GREENWAY, PEGGY S.	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR
HOBBS, MARY T.	01/01/08	01/02/08	SCHEDULER
JACKSON, LAURA E.	01/01/08	01/02/08	CASEWORKER
KEDZUF, CATHERINE E.	01/01/08	01/02/08	PAID INTERN
KIRINCICH JR., JOHN G.	01/01/08	01/02/08	CHIEF OF STAFF
MOORE, DOUGLAS M.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR
NELSON, TIMOTHY M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT
SANDERS, SHAWN A.	01/01/08	01/02/08	STAFF ASSISTANT
SHEFTALL, MICHAEL C.	01/01/08	01/02/08	CONGRESSIONAL AIDE
STIRPLING, CHARLES H.	01/01/08	01/02/08	DISTRICT DIRECTOR
THOMAS, ADRIANNE L.	01/01/08	01/02/08	STAFF ASSISTANT
THOMAS, LEONARD D.	12/01/07	01/02/08	STAFF ASSISTANT
WILLSON, MICHAEL	01/01/08	01/02/08	PART-TIME EMPLOYEE
			PERSONNEL COMPENSATION TOTALS:

TRAVEL							
01-09	P1	08CA0800070	CHARLES H STRIPLING	12/02/07	12/17/07	PRIVATE AUTO MILEAGE	440.86
01-09	P1	08CA0800066	HON. JIM MARSHALL	12/20/07	12/20/07	AF DCA-ATL #0744	267.40
01-09	P1	08CA0800067	DO	12/16/07	12/16/07	AF ATL-DCA #7070	164.40
01-09	P1	08CA0800085	DO	12/13/07	12/13/07	AF DCA-ATL #6373	164.40
TRAVEL TOTALS:							1,037.06

RENT, COMMUNICATION, UTILITIES							
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	128.24
01-09	P1	08CA0800069	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	48.95
01-09	P1	08CA0800080	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	85.87
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	49.92
01-16	P1	08CA0800103	COX COMMUNICATIONS	01/01/08	12/31/08	UTILITIES	521.40
01-16	P1	08CA0800101	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	42.51
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	92.55
01-22	P1	08CA0800073	JOHN G KIRNICH JR	12/20/07	12/20/08	UTILITIES	1,220.98
01-23	SS	DY080100211		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
01-23	S5	DY080100654	12/01/07	DC TEL SERVICE (TRANSFER)	125.50	
01-23	S5	DY080102920	12/01/07	DC TEL TOLLS (TRANSFER)	165.96	
01-23	S5	DY080106716	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
01-23	S5	DY080107894	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
01-25	CB	FX0801248	12/28/07	OVERNIGHT MAIL	70.19	
01-29	P1	08GA0800113	12/28/07	TELECOMMUNICATIONS CHARGES	666.96	
01-29	P1	08GA0800115	11/23/07	TELECOMMUNICATIONS CHARGES	227.98	
01-29	P1	08GA0800111	12/27/07	POSTAGE/MAILING SERVICE	10.58	
01-29	P1	08GA0800114	12/01/07	TELECOMMUNICATIONS CHARGES	49.85	
02-04	P1	08GA0800117	12/28/07	TELECOMMUNICATIONS CHARGES	584.06	
02-14	P2	HC0801038	01/04/08	BLACKBERRY CURVE W/ DATA ONLY	199.99	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,438.18	
PRINTING AND REPRODUCTION						
01-09	P1	08GA0800081	07/09/07	PRINTING AND REPRODUCTION	61.56	
01-22	P5	7M4150103	12/21/07	MASSPRINTING#3	7,499.00	
01-29	P1	08GA0800110	12/31/07	PRINTING AND REPRODUCTION	590.00	
01-30	P2	OSP47749	01/09/08	500- FRANKLIN SHEETS STATIONER	122.00	
01-30	P2	OSP47749	01/09/08	500- FRANKLIN ENVELOPES WITH R	326.95	
01-31	P5	7M4150104	12/24/07	MASSPRINTING#4	22,042.00	
02-26	OP	08GP0010802	11/30/07	PRINTING	148.00	
02-26	P1	08GA0800123	10/15/07	PRINTING AND REPRODUCTION	47.75	
				PRINTING AND REPRODUCTION TOTALS:	30,837.26	
OTHER SERVICES						
01-09	P1	08GA0800087	12/01/07	SERVICE CONTRACT	500.00	
02-11	P1	08GA0800078	12/27/07	EQUIPMENT INSTALLATION	3,000.00	
				OTHER SERVICES TOTALS	3,500.00	
SUPPLIES AND MATERIALS						
01-09	P1	08GA0800068	11/06/07	BOTTLED WATER	56.65	
01-09	P1	08GA0800071	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,399.00	
01-09	P1	08GA0800063	12/28/07	OFFICE SUPPLIES	602.11	
01-09	P1	08GA0800064	12/28/07	OFFICE SUPPLIES	1,136.51	
01-09	P1	08GA0800065	12/28/07	OFFICE SUPPLIES	331.21	
01-09	P1	08GA0800074	12/26/07	PUBLICATION/REFERENCE MATERIAL	354.10	
01-09	P1	08GA0800075	12/28/07	OFFICE SUPPLIES	74.97	
01-09	P1	08GA0800077	12/28/07	OFFICE SUPPLIES	864.55	
01-09	P1	08GA0800079	01/02/08	OFFICE SUPPLIES	32.98	
01-09	P1	08GA0800082	12/30/07	OFFICE SUPPLIES	57.45	
01-09	P1	08GA0800083	12/30/07	OFFICE SUPPLIES	25.94	
01-09	P1	08GA0800084	12/30/07	OFFICE SUPPLIES	21.90	
01-09	P1	08GA0800088	12/28/07	OFFICE SUPPLIES	552.00	
01-09	P1	08GA0800089	12/28/07	OFFICE SUPPLIES	317.00	
01-09	P1	08GA0800092	12/23/07	PUBLICATION/REFERENCE MATERIAL	51.82	
01-09	P1	08GA0800091	01/01/08	PUBLICATION/REFERENCE MATERIAL	5,959.00	
				LEXIS-NEXIS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MATHESON—Con.						
		GROSSMAN KASIR R	02/05/08	STAFF ASSISTANT	4,511.11	
		HEYREND, ALYSON L	01/03/08	PRESS SECRETARY	17,120.90	
		JULIANO, PAMELA B	01/03/08	FIELD REPRESENTATIVE	11,455.90	
		KIRTLAND, AMAIA	01/03/08	OFFICE MANAGER	1,235.11	
		MOLLET BRAD D	01/03/08	LEGISLATIVE ASSISTANT	10,700.56	
		POSSIELLI, MICHELLE	01/03/08	OFFICE MANAGER	9,819.33	
		REBERG, PHILLIP M.	01/03/08	DISTRICT DIRECTOR	19,653.77	
		ROAKE ROBERT J	01/03/08	OFFICE MANAGER	6,042.67	
		SCHERB, AARON M	01/03/08	LEGISLATIVE ASSISTANT	6,795.78	
		DO	01/03/08	LEGISLATIVE CORRESPONDENT	2,723.78	
		SEXTON, SHANA L	01/03/08	LEGISLATIVE ASSISTANT	13,847.77	
		WRIGHT, JOSEPH M	03/03/08	LEGISLATIVE CORRESPONDENT	2,566.67	
		ZIZUMBO, LINDSAY	01/01/08	SCHEDULER	9,064.00	
				PERSONNEL COMPENSATION TOTALS:	205,081.98	
01-31	S7	08031000405	01/01/08	TRANSIT BENEFITS	579.72	
02-29	S7	08060000411	02/01/08	TRANSIT BENEFITS	348.80	
03-28	S7	08088000002	03/01/08	TRANSIT BENEFITS	5.45	
03-28	S7	080880000395	03/01/08	TRANSIT BENEFITS	123.25	
				PERSONNEL BENEFITS TOTALS:	1,057.22	
TRAVEL						
01-24	P1	08070200136	01/08/08	LOCAL TRANSPORTATION	6.00	
01-24	P1	08070200129	01/08/08	MEALS ON TRAVEL	219.04	
01-24	P1	08070200130	01/02/08	CAR RENTAL	48.21	
01-28	P1	08070200138	01/18/08	AF MEMBER/STAFF (6)	1,591.00	
01-28	P1	08070200139	01/24/08	AF DCA-SLC-DCA 1117 ALEXANDER	601.21	
02-04	P1	08070200142	01/08/08	CAR RENTAL	127.26	
02-04	P1	08070200143	01/18/08	CAR RENTAL	124.84	
02-04	P1	08070200150	01/18/08	LOCAL TRANSPORTATION	74.75	
02-04	P1	08070200151	01/18/08	MEALS ON TRAVEL	41.19	
02-04	P1	08070200152	01/07/08	LOCAL TRANSPORTATION	52.00	
02-04	P1	08070200146	01/27/08	MEALS ON TRAVEL	32.59	
02-05	P1	08070200153	01/28/08	LODGING	523.74	
02-05	P1	08070200145	01/24/08	LOCAL TRANSPORTATION	311.00	
02-20	P1	08070200168	01/29/08	MEALS ON TRAVEL	42.29	
02-20	P1	08070200169	01/30/08	MEALS ON TRAVEL	44.10	
02-20	P1	08070200170	01/28/08	MEALS ON TRAVEL	23.82	
02-20	P1	08070200171	01/28/08	MEALS ON TRAVEL	28.22	
02-20	P1	08070200172	01/28/08	LOCAL TRANSPORTATION	63.00	
02-20	P1	08070200173	01/03/08	AF MBR/STAFF (13)	3,873.99	
02-20	P1	08070200159	02/06/08	GASOLINE	41.00	
02-20	P1	08070200160	02/05/08	GASOLINE	42.43	
02-20	P1	08070200165	01/03/08	PRIVATE AUTO MILEAGE	207.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM MATHESON—Con						
03-06	OP	08G5A080103	01/01/08	TELECOMMUNICATIONS CHARGES	407.50	
03-06	P1	08U02000185	02/15/08	TELECOMMUNICATIONS CHARGES	112.16	
03-12	P1	08U02000199	02/23/08	TELECOMMUNICATIONS CHARGES	593.66	
03-13	P1	08U02000204	01/01/08	TELECOMMUNICATIONS CHARGES	25.30	
03-14	P1	08U02000206	03/01/08	UTILITIES	19.95	
03-18	P1	08U02000209	03/04/08	POSTAGE/MAILING SERVICE	23.29	
03-18	P1	08U02000210	03/06/08	POSTAGE/MAILING SERVICE	17.34	
03-20	P9	UT0202R0803	03/01/08	RENT-ST. GEORGE	450.00	
03-20	P9	UT0201R0803	03/01/08	RENT-SALT LAKE CITY	2,374.42	
03-21	P2	HCV0801405	02/19/08	8830 BLACKBERRY	79.98	
03-21	P2	HCV0801405	02/19/08	OVERNIGHT DELIVERY	14.99	
03-24	P1	08U02000224	03/07/08	TELECOMMUNICATIONS CHARGES	31.85	
03-25	S4	08G850001047	02/01/08	RECORDING (TRANSFER)	255.75	
03-26	P1	08U02000236	02/12/08	POSTAGE/MAILING SERVICE	11.25	
03-27	OP	08G5A080203	02/29/08	TELECOMMUNICATIONS CHARGES	407.50	
03-28	S5	DY080300639	02/01/08	DC TEL EQUIP (TRANSFER)	77.99	
03-28	S5	DY080301219	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
03-28	S5	DY080306039	02/01/08	DC TEL TOLLS (TRANSFER)	1,173.65	
03-28	S5	DY080306877	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
03-28	S5	DY080310010	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,667.42	
PRINTING AND REPRODUCTION						
01-24	P1	08U02000134	01/10/08	PRINTING AND REPRODUCTION	87.50	
02-20	P1	08U02000158	02/07/08	PRINTING AND REPRODUCTION	112.50	
02-21	S3	08G52000166	02/01/08	PHOTOGRAPHIC (TRANSFER)	19.20	
02-26	P1	08U02000183	02/15/08	PRINTING AND REPRODUCTION	127.50	
03-06	P1	08U02000187	02/26/08	PRINTING AND REPRODUCTION	87.50	
03-18	P1	08U02000211	03/03/08	PRINTING AND REPRODUCTION	112.50	
03-24	P1	08U02000228	02/27/08	ADVERTISING	10,792.43	
03-25	S3	08G85000200	03/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					11,345.53	
OTHER SERVICES						
01-11	P1	08U02000117	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-20	P1	08U02000164	02/07/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-20	P1	08U02000161	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-12	P1	08U02000201	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-12	P1	08U02000200	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					3,750.00	
SUPPLIES AND MATERIALS						
01-24	P1	08U02000135	01/30/08	BOTTLED WATER	6.24	
01-24	P1	08U02000133	12/31/08	PUBLICATION/REFERENCE MATERIAL	38.00	
01-24	P1	08U02000132	12/31/08	PUBLICATION/REFERENCE MATERIAL	35.00	
01-31	SF	DY080100328	01/20/08	OFFICE SUPPLY (TRANSFER)	446.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE			
12/01/07			12/01/07	FRANKED MAIL		1,131.30
						1,131.30
PERSONNEL COMPENSATION						
01/01/08		ALEXANDER, STACEY A	01/02/08	CHIEF OF STAFF		833.32
01/01/08		ARTHUR ASHLEY	01/02/08	CONSTITUENT SERVICES REP		155.56
01/01/08		BIDWAL, NEETA A	01/02/08	LEGISLATIVE DIRECTOR		650.00
01/01/08		CHRISTOPHERSON, SARAH G.	01/02/08	LEGISLATIVE ASSISTANT		472.22
01/01/08		EMPEY, MICHAEL D.	01/02/08	FELD REPRESENTATIVE		530.72
01/01/08		HEYREND, ALYSON L	01/02/08	PRESS SECRETARY		611.11
01/01/08		JULIANO, PAMELA B	01/02/08	FELD REPRESENTATIVE		486.11
01/01/08		MOLLET BRAD D	01/02/08	LEGISLATIVE ASSISTANT		436.11
01/01/08		POSSELLI, MICHELLE	01/02/08	OFFICE MANAGER		450.00
01/01/08		REBERG, PHILLIP M.	01/02/08	DISTRICT DIRECTOR		667.00
01/01/08		ROAME, ROBERT J	01/02/08	OFFICE MANAGER		300.00
01/01/08		SCHERB, AARON M	01/02/08	LEGISLATIVE ASSISTANT		258.21
01/01/08		DO	01/02/08	LEGISLATIVE CORRESPONDENT		422.22
01/01/08		SEXTON, SHANA L	01/02/08	LEGISLATIVE ASSISTANT		505.56
01/01/08		ZIZUMBO, LINDSAY	01/02/08	SCHEDULER		366.67
				PERSONNEL COMPENSATION TOTALS:		7,144.81
TRAVEL						
01-10	P1	08010200110	E.Z. RENT-A-CAR	12/18/07	CAR RENTAL	84.88
01-11	P1	08010200118	STACEY ANNE ALEXANDER	12/28/07	LOCAL TRANSPORTATION	15.00
01-18	HR	340094	BRAD D. MOLLET	11/01/07	REMB. OVERPAYMENT	-415.59
01-24	P1	08010200131	MICHAEL D. EMPEY	01/02/08	GASOLINE	35.55
01-25	P1	08010200137	CITIBANK GOV CARD SERVICE	12/06/07	AIRFARE (1)	2,928.00
02-07	P1	08010200154	DO	12/06/07	AF MEMBER (5)	2,447.00
02-07	P1	08010200155	DO	09/04/07	AF MEMBER (7)	1,597.00
02-07	P1	08010200156	DO	10/16/07	AF MEMBER/HEYREND (4)	1,363.00
02-07	P1	08010200157	DO	11/01/07	AF MEMBER (4)	1,664.20
02-20	P1	08010200163	E.Z. RENT-A-CAR	12/12/07	AF MEMBER (5)	114.88
				10/16/07	CAR RENTAL	9,833.92
					TRAVEL TOTALS	
RENT, COMMUNICATION UTILITIES						
01-10	P1	08010200113	CARBON/EMERY TELECOM	12/20/07	TELECOMMUNICATIONS CHARGES	93.00
01-10	P1	08010200115	MCJ WORLD COM	11/01/07	TELECOMMUNICATIONS CHARGES	60.53
01-10	P1	08010200111	QWEST	11/16/07	TELECOMMUNICATIONS CHARGES	112.28
01-10	P1	08010200114	VERIZON WIRELESS	12/23/07	TELECOMMUNICATIONS CHARGES	595.54
01-15	P1	08010200120	INFOWEST	01/01/08	UTILITIES	19.95
01-17	P2	HCV0800619	VERIZON WIRELESS	12/18/07	8830 BLACKBERRY	39.99
01-17	P2	HCV0800619	DO	12/18/07	OVERNIGHT DELIVERY	14.99
01-23	S5	DY080100631		12/01/07	DC TEL EQUIP (TRANSFER)	129.00
01-23	S5	DY080101206		12/01/07	DC TEL SERVICE (TRANSFER)	120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. DORIS MATSU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL		1,262.73
03-25	04	NW200808100	02/01/08	FRANKED MAIL		485.56
				OFFICE TOTALS:	264,920.36	1,748.29
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C	01/03/08	STAFF ASSISTANT		7,333.34
		CHUSMR, DEBORAH M	01/03/08	EXECUTIVE ASSISTANT		39,844.44
		DIETRICH, NATHAN	01/03/08	DEPUTY DISTRICT DIRECTOR		15,888.90
		EDDY, JULIE	01/03/08	CHIEF OF STAFF		12,739.61
		DO	02/01/08	SHARED EMPLOYEE		15,899.16
		FLORES, CHRISTOPHER J	01/03/08	FIELD DEPUTY		7,822.24
		HATTORI, HARIET J	01/03/08	RECEPTIONIST		6,355.57
		HORWITZ, GABRIEL A	02/15/08	LEGISLATIVE DIRECTOR/SHARED EE		9,383.33
		KUENNE, MELISSA R	01/03/08	STAFF ASSISTANT		6,355.57
		LACOSTA, KARI A	01/03/08	FIELD REPRESENTATIVE		7,577.77
		MARKS, ALEXIS S	01/03/08	LEGISLATIVE ASSISTANT		14,666.67
		MONTOYA, NICOLE S	03/04/08	EXECUTIVE ASSISTANT		2,755.00
		ROBINSEMIN, L	03/10/08	EXECUTIVE ASSISTANT		3,791.67
		SANGER, ANNE L	01/03/08	PART-TIME EMPLOYEE		10,266.67
		SMITH, LAUREN S	01/03/08	COMMUNICATIONS DIRECTOR		11,733.34
		SPENCER, MATTHEW	01/03/08	STAFF ASSISTANT		6,111.11
		STEEFANK, SAMUEL	01/03/08	STAFF ASSISTANT		9,777.77
		VICTOR, KYLE J	01/03/08	LEGISLATIVE ASSISTANT		9,777.77
		YOUNG, JOHN N	01/03/08	LEGISLATIVE DIRECTOR		5,333.30
				PERSONNEL COMPENSATION TOTALS		203,633.23
PERSONNEL BENEFITS						
01-31	S7	08031000036	01/01/08	TRANSIT BENEFITS		188.25
02-29	S7	08060000037	02/01/08	TRANSIT BENEFITS		207.11
03-28	S7	08080000035	03/01/08	TRANSIT BENEFITS		217.71
				PERSONNEL BENEFITS TOTALS		613.07
TRAVEL						
01-28	P1	08CA0500149	01/05/08	PRIVATE AUTO MILEAGE		107.19
01-28	P1	08CA0500151	01/04/08	PRIVATE AUTO MILEAGE		141.65
02-05	P1	08CA0500154	01/09/08	PRIVATE AUTO MILEAGE		26.67
02-05	P1	08CA0500155	01/10/08	LOCAL TRANSPORTATION		9.00
02-13	P1	08CA0500163	01/10/08	LOCAL TRANSPORTATION		14.50
02-15	P1	08CA0500178	01/19/08	LOCAL TRANSPORTATION		33.00
02-15	P1	08CA0500184	01/11/08	PRIVATE AUTO MILEAGE		25.22
02-15	P1	08CA0500181	01/23/08	PRIVATE AUTO MILEAGE		50.02
02-15	P1	08CA0500165	01/06/08	AFJ IAO-SAC-IAO #0449 MATSU		589.49
02-15	P1	08CA0500166	01/06/08	LOCAL TRANSPORTATION		70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DORIS MATSUI—Con.						
03-06	OP	0863A080103	01/01/08	TELECOMMUNICATIONS CHARGES	646.55	
03-07	PI	08CA0500190	01/13/08	TELECOMMUNICATIONS CHARGES	52.99	
03-07	PI	08CA0500196	02/12/08	TELECOMMUNICATIONS CHARGES	47.96	
03-07	PI	08CA0500196	03/11/08	UTILITIES	24.03	
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL	100.00	
03-07	PI	08CA0500198	02/15/08	POSTAGE/MAILING SERVICE	9.96	
03-14	CB	FXF0803138	02/28/08	OVERNIGHT MAIL	25.76	
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL	604.44	
03-21	PI	08CA0500217	02/24/08	TELECOMMUNICATIONS CHARGES	32.00	
03-25	S4	0885001048	02/01/08	RECORDING (TRANSFER)	8,798.00	
03-25	S6	CAB6933R0803	03/01/08	GSA RENT SACRAMENTO	294.77	
03-27	OP	0863A080203	02/01/08	TELECOMMUNICATIONS CHARGES	44.00	
03-28	S5	DY080300078	02/29/08	DC TEL EQUIP (TRANSFER)	185.00	
03-28	S5	DY080300752	02/01/08	DC TEL SERVICE (TRANSFER)	1,015.51	
03-28	S5	DY080301786	02/01/08	DC TEL TOLLS (TRANSFER)	49.51	
03-28	S5	DY080306437	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	28.75	
03-28	S5	DY080307124	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	50.36	
03-28	PI	08CA0500228	03/12/08	UTILITIES	49.57	
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL	200.00	
03-28	PI	08CA0500229	03/11/08	POSTAGE/MAILING SERVICE	32,292.16	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-25	S3	08025000011	01/01/08	PHOTOGRAPHIC (TRANSFER)	13.00	
02-14	PI	08CA0500164	01/31/08	ADVERTISING	45.00	
02-15	PI	08CA0500172	02/06/08	PRINTING AND REPRODUCTION	21.07	
03-21	PI	08CA0500222	03/12/08	PRINTING AND REPRODUCTION	33.50	
03-27	PI	08CA0500224	01/16/08	PRINTING AND REPRODUCTION	207.50	
03-28	PI	08CA0500230	03/19/08	PRINTING AND REPRODUCTION	33.50	
03-28	PI	08CA0500231	03/19/08	PRINTING AND REPRODUCTION	73.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-14	PI	08CA0500137	01/01/08	WEBSITE HOSTING	427.07	
01-31	S6	CAB6933S0801	01/31/08	SECURITY SACRAMENTO	150.00	
02-15	PI	08CA0500185	01/01/08	EMAIL AND WEB RELATED SERVICES	406.02	
02-29	S6	CAB6933S0802	02/01/08	SECURITY SACRAMENTO	150.00	
03-13	PI	08CA0500204	03/01/08	EMAIL AND WEB RELATED SERVICES	406.02	
03-21	PI	08CA0500225	02/01/08	EMAIL AND WEB RELATED SERVICES	150.00	
03-25	S6	CAB6933S0803	03/01/08	SECURITY SACRAMENTO	2,570.40	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-14	PI	08CA0500138	04/01/08	PUBLICATION	406.10	
01-31	S1	DY080100042	01/01/08	OFFICE SUPPLY (TRANSFER)	4,238.54	
02-05	PI	08CA0500156	01/03/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-13	PI	08CA0500160	12/16/07	BOTTLED WATER	116.78	
			01/15/08		289.63	
					51.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CAROLYN MCCARTHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	RENT, COMMUNICATION, UTILITIES	20,250.19	20,250.19
02-29	SF	DY080200511	02/20/08	PRINTING AND REPRODUCTION	38.40	38.40
03-25	04	NW200808101	02/01/08	OTHER SERVICES	3,174.99	3,174.99
03-31	SF	DY080300400	03/20/08	SUPPLIES AND MATERIALS	1,955.79	1,955.79
				EQUIPMENT	4,423.26	4,423.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,452.81	237,452.81
				OFFICE TOTALS:	237,452.81	237,452.81
PERSONNEL COMPENSATION						
BURKE, GEORGE A.						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	633.92	633.92
02-29	SF	DY080200511	02/20/08	FRANKED MAIL	-6.00	-6.00
03-25	04	NW200808101	02/01/08	FRANKED MAIL	540.75	540.75
03-31	SF	DY080300400	03/20/08	FRANKED MAIL	-13.00	-13.00
				FRANKED MAIL TOTALS:	1,155.67	1,155.67
PERSONNEL COMPENSATION						
BURKE, GEORGE A.						
02-25	04	NW200805201	01/03/08	PRESS SECRETARY	8,055.57	8,055.57
02-29	SF	DY080200511	01/03/08	SCHEDULER/EXEC ASST	10,266.67	10,266.67
03-25	04	NW200808101	01/03/08	DISTRICT DIRECTOR	20,777.77	20,777.77
03-31	SF	DY080300400	02/15/08	LEGISLATIVE DIRECTOR	9,794.73	9,794.73
			01/03/08	CASEWORKER	12,222.24	12,222.24
			01/03/08	LEGISLATIVE CORR/STAFF ASST	7,333.34	7,333.34
			01/03/08	SHARED EMPLOYEE	4,250.01	4,250.01
			01/03/08	LEGISLATIVE ASSISTANT	9,411.11	9,411.11
			02/05/08	COMMUNITY LIAISON	4,822.22	4,822.22
			01/03/08	SCHEDULE COORDINATOR	20,191.44	20,191.44
			01/03/08	STAFF ASSISTANT	10,523.34	10,523.34
			01/03/08	STAFF ASSISTANT	2,605.56	2,605.56
			01/03/08	CASEWORKER	11,488.90	11,488.90
			01/03/08	SHARED EMPLOYEE	4,125.00	4,125.00
			02/18/08	LEGISLATIVE DIRECTOR	8,600.00	8,600.00
			01/03/08	CHIEF OF STAFF	20,000.00	20,000.00
			01/03/08	COMMUNITY LIAISON	8,555.57	8,555.57
			01/03/08	CONSTITUENT SERVICES REPRESENT	3,250.00	3,250.00
			01/03/08	LEGISLATIVE ASSISTANT	11,677.78	11,677.78
			01/03/08	SENIOR LEGIS ASST/COUNSEL	12,833.34	12,833.34
				PERSONNEL COMPENSATION TOTALS:	200,724.59	200,724.59
TRAVEL						
02-08	P1	08NY0400073	01/22/08	LOCAL TRANSPORTATION	53.00	53.00
02-13	P1	08NY0400074	01/23/08	PRIVATE AUTO MILEAGE	1,591.50	1,591.50
02-14	P1	08NY0400077	01/16/08	LOCAL TRANSPORTATION	60.00	60.00
02-20	P1	08NY0400079	01/15/08	COMMERCIAL TRANSPORTATION	1,049.50	1,049.50
03-03	P1	08NY0400087	02/19/08	LOCAL TRANSPORTATION	28.34	28.34

03-03	P1	08N0400082	GEORGE BURKE	02/11/08	02/11/08	LOCAL TRANSPORTATION	17.00
03-03	P1	08N0400083	DO	02/11/08	02/11/08	MEALS ON TRAVEL	4.84
03-03	P1	08N0400084	MARY ELLEN MENDELSON	02/11/08	02/11/08	LOCAL TRANSPORTATION	51.00
03-19	P1	08N0400097	CITIBANK GOV CARD SERVICE	02/11/08	02/11/08	TRAVEL SUBSISTENCE	1,093.00
03-19	P1	08N0400098	DO	02/12/08	02/15/08	LODGING	1,093.19
03-19	P1	08N0400099	DO	02/14/08	02/15/08	LOCAL TRANSPORTATION	51.00
03-19	P1	08N0400095	MARY ELLEN MENDELSON	02/15/08	03/06/08	LOCAL TRANSPORTATION	91.00
03-19	P1	08N0400094	PERRE SMALLS	02/17/08	02/29/08	TRAVEL SUBSISTENCE	215.94
03-28	P1	08N0400101	CITIBANK GOV CARD SERVICE	02/08/08	02/12/08	AF DCA-LGA-DCA 0494/73 16 MBR	280.00
03-28	P1	08N0400102	COREY TELLEZ	03/04/08	03/05/08	MEALS ON TRAVEL	50.61
03-31	P1	08N0400104	MARY ELLEN MENDELSON	03/12/08	03/13/08	LOCAL TRANSPORTATION	56.00
							5,729.92
			RENT COMMUNICATION UTILITIES			TRAVEL TOTALS:	
01-17	P1	08N0400061	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	61.47
01-23	P9	N04001R0801	TREELINE GARDEN CITY PLAZA LLC	01/01/08	01/31/08	RENT-GARDEN CITY	4,756.61
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	25.08
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	100.54
02-08	CB	NW802072008	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	5.33
02-13	P1	08N0400075	CABLEVISION OF NEW YORK CITY	01/08/08	02/07/08	UTILITIES	69.51
02-13	P1	08N0400076	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	61.82
02-14	CB	NW802132005	UNITED PARCEL SERVICE	01/31/08	01/31/08	OVERNIGHT MAIL	28.21
02-20	P9	N04001R0802	TREELINE GARDEN CITY PLAZA LLC	02/01/08	02/29/08	RENT-GARDEN CITY	4,756.61
02-21	CB	NW802020212	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	11.55
02-22	CB	FXF0802221B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	6.10
02-23	P1	08N0400081	VERIZON NEW YORK INC	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	119.88
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL	5.33
02-29	S5	DY080200467		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201081		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	127.50
02-29	S5	DY080204807		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,824.32
02-29	S5	DY080206870		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (THRR)	59.63
02-29	S5	DY080209151		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (THRR)	32.76
03-03	P1	08N0400086	CABLEVISION OF NEW YORK CITY	02/08/08	03/07/08	UTILITIES	74.51
03-03	P1	08N0400085	VERIZON NEW YORK INC	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	314.85
03-06	P9	N04001R801A	TREELINE GARDEN CITY PLAZA LLC	01/01/08	01/31/08	GARDEN CITY RENT INCREASE	145.72
03-06	P9	N04001R802A	DO	02/01/08	02/29/08	GARDEN CITY RENT INCREASE	145.72
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	41.10
03-10	P1	08N0400090	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	62.17
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/09/08	02/09/08	OVERNIGHT MAIL	24.24
03-19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL	26.65
03-19	P1	08N0400091	VERIZON	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	17.02
03-19	P1	08N0400092	VERIZON NEW YORK INC	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	112.30
03-20	P9	N04001R0803	TREELINE GARDEN CITY PLAZA LLC	03/01/08	03/31/08	RENT-GARDEN CITY	4,902.33
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	5.71
03-21	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	13.78
03-28	S5	DY080300456		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301068		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304696		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,995.31
03-28	S5	DY080306174		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (THRR)	59.63
03-28	S5	DY080308991		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (THRR)	47.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CAROLIN MCCARTHY—Con.						
03-31	P1	08NY0400106	03/08/08	UTILITIES		69.51
03-31	P1	08NY0400105	01/28/08	TELECOMMUNICATIONS CHARGES		332.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,250.19
PRINTING AND REPRODUCTION						
01-25	S3	08025000104	01/01/08	PHOTOGRAPHIC (TRANSFER)		12.80
03-25	S3	08085000139	03/01/08	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		38.40
OTHER SERVICES						
01-17	P1	08NY0400060	01/01/08	EMAIL AND WEB RELATED SERVICES		1,058.33
02-20	P1	08NY0400078	02/01/08	EMAIL AND WEB RELATED SERVICES		1,058.33
03-19	P1	08NY0400093	03/01/08	EMAIL AND WEB RELATED SERVICES		1,058.33
				OTHER SERVICES TOTALS:		3,174.99
SUPPLIES AND MATERIALS						
01-31	S1	DY080100344	01/01/08	OFFICE SUPPLY (TRANSFER)		349.20
02-08	P1	08NY0400072	01/06/08	OFFICE SUPPLIES		2.00
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		14.75
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805103	01/03/08	BOTTLED WATER		61.90
02-21	C1	NW200805103	01/03/08	BOTTLED WATER		4.14
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		2.00
02-29	SF	DY080200220	02/20/08	OFFICE SUPPLY (TRANSFER)		-49.75
02-29	S1	DY080200338	02/01/08	OFFICE SUPPLY (TRANSFER)		300.47
03-13	P1	08NY0400089	02/06/08	OFFICE SUPPLIES		2.00
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		14.75
03-18	C1	NW200807703	02/04/08	BOTTLED WATER		23.96
03-18	C1	NW200807703	02/04/08	BOTTLED WATER		52.93
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-19	P1	08NY0400096	03/05/08	OFFICE SUPPLIES		20.00
03-28	P1	08NY0400103	03/13/08	FOOD & BEVERAGE FOR MEETINGS		144.30
03-31	SF	DY080300166	03/20/08	OFFICE SUPPLY (TRANSFER)		-56.50
03-31	SF	DY080300631	03/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	S1	DY080300343	03/01/08	OFFICE SUPPLY (TRANSFER)		1,053.81
				SUPPLIES AND MATERIALS TOTALS:		1,955.79
EQUIPMENT						
01-30	S8	MA000774043	01/01/08	EQUIPMENT MAINT (TRANSFER)		269.42
02-27	S8	MA000779547	02/01/08	EQUIPMENT MAINT (TRANSFER)		269.42
03-19	P9	OF080100001	02/29/08	CMS PLAN		2,410.00
03-20	P9	OF080100003	03/01/08	CMS PLAN		1,205.00
03-28	S8	MA000786547	03/01/08	EQUIPMENT MAINT (TRANSFER)		269.42
				EQUIPMENT TOTALS:		4,423.26

237,452.81
237,452.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29 04 NW2008022408 UNITED STATES POSTAL SERVICE

01-31 SF DY080100492

12/01/07 12/01/07 FRANKED MAIL
12/01/07 12/31/07 FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BURKE, GEORGE A.	01/01/08	01/02/08	PRESS SECRETARY	277.77
CARLIN SHANNON K	01/01/08	01/02/08	SCHEDULER/EXEC ASST	233.33
CHAFFEE, CHRISTOPHER	01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
DOBIEK, ROBERT F.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	452.77
FITZPATRICK, EILEEN E	01/01/08	01/02/08	CASEWORKER	277.77
GROGAN, DAVID M	01/01/08	01/02/08	LEGISLATIVE CORR/STAFF ASST.	166.66
KAY, PETER R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	213.88
MEDELSOHN, MARY E.	01/01/08	01/02/08	SCHEDULE COORDINATOR	392.06
MILLER, KEISHA	01/01/08	01/02/08	STAFF ASSISTANT	239.16
MONTGOMERY, JESSICA A	01/01/08	01/02/08	STAFF ASSISTANT	186.11
MUSSEBAUM, TOBY	01/01/08	01/02/08	CASEWORKER	261.11
RECKLAUS, ROBERT J.	01/01/08	01/02/08	CHIEF OF STAFF	584.22
SMALLS, PERRE	01/01/08	01/02/08	COMMUNITY LIASON	194.44
SOLZ, SIMONE H.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	180.55
TELLEZ, COREY A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	238.88
ZARISH-BECKINELL, KIMBERLY A.	01/01/08	01/02/08	SENIOR LEGIS ASST/COUNSEL	291.66
			PERSONNEL COMPENSATION TOTALS	4,662.59

TRAVEL

01-03 P1 08NY0400052	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	19.40
01-03 P1 08NY0400054	12/07/07	12/07/07	LOCAL TRANSPORTATION	18.25
01-03 P1 08NY0400050	03/22/07	08/05/07	PRIVATE AUTO MILEAGE	114.58
01-03 P1 08NY0400051	10/24/07	12/20/07	PRIVATE AUTO MILEAGE	96.69
01-03 P1 08NY0400047	12/04/07	12/06/07	LOCAL TRANSPORTATION	70.00
01-03 P1 08NY0400049	12/06/07	12/06/07	LOCAL TRANSPORTATION	13.00
01-03 P1 08NY0400059	08/27/07	11/01/07	PRIVATE AUTO MILEAGE	91.18
01-28 P1 08NY0400065	12/02/07	12/20/07	MBR AIRFARE TO/FROM DIST (16)	1,201.40
01-28 P1 08NY0400066	12/03/07	12/06/07	STAFF AIRFARES (3)	281.60
01-28 P1 08NY0400066	12/03/07	12/06/07	STAFF LODGING	1,276.47
01-28 P1 08NY0400066	12/06/07	12/06/07	STAFF MEALS	21.78
01-28 P1 08NY0400066	12/03/07	12/06/07	PARKING	72.00
			TRAVEL TOTALS	3,276.35

RENT, COMMUNICATION, UTILITIES

01-03 CB NW801022019	12/20/07	12/20/07	OVERNIGHT MAIL	0.80
01-03 P1 08NY0400056	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	17.05
01-03 P1 08NY0400055	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	326.77
01-03 P1 08NY0400057	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	106.38
01-07 CB FXF080104A	12/20/07	12/20/07	OVERNIGHT MAIL	44.94
01-10 CB NW801091638	12/13/07	12/13/07	OVERNIGHT MAIL	22.78
01-17 P1 08NY0400062	12/08/07	01/07/08	UTILITIES	69.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN MCCARTHY—Con.						
01-17	P2	HCVO800568	12/18/07	8830 COLOR WVOICE AND DATA	39.99	39.99
01-17	P2	HCVO800568A	12/18/07	8130 COLOR WVOICE AND DATA	99.99	99.99
01-23	S5	DY080100453	12/31/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-23	S5	DY080100555	12/31/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
01-23	S5	DY080104817	12/31/07	DC TEL TOLLS (TRANSFER)	1,587.26	1,587.26
01-23	S5	DY080106913	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63	59.63
01-23	S5	DY080109209	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.38	32.38
01-23	CB	NW801221943	12/22/07	OVERNIGHT MAIL	25.92	25.92
01-31	P1	08NY0400667	12/19/07	TELECOMMUNICATIONS CHARGES	17.05	17.05
02-08	P1	08NY0400669	11/28/07	TELECOMMUNICATIONS CHARGES	322.12	322.12
02-29	P2	HCVO801069	01/23/08	8830 COLOR WVOICE AND DATA	39.99	39.99
02-29	P2	HCVO801069A	01/23/08	8830 COLOR WVOICE AND DATA	39.99	39.99
03-03	P2	HCVO801068	01/23/08	8830 COLOR WVOICE AND DATA	39.99	39.99
03-03	P2	HCVO801068	01/23/08	8830 COLOR WVOICE AND DATA	39.99	39.99
03-03	P2	HCVO801068A	01/23/08	8830 COLOR WVOICE AND DATA	199.95	199.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,305.20	3,305.20
PRINTING AND REPRODUCTION						
01-10	OP	08GPO120702	11/05/07	PRINTING	128.00	128.00
03-11	OP	08GPO020802	12/28/07	PRINTING	66.00	66.00
03-25	P5	7M39959302	11/20/07	MASSPRINTING#2	1,110.76	1,110.76
				PRINTING AND REPRODUCTION TOTALS:	1,304.76	1,304.76
OTHER SERVICES						
02-23	P1	08NY0400060	11/01/07	EMAIL AND WEB RELATED SERVICES	132.60	132.60
03-19	P1	08NY0400100	10/29/07	JANITORIAL AND RELATED SERVICE	400.00	400.00
				OTHER SERVICES TOTALS:	532.60	532.60
SUPPLIES AND MATERIALS						
01-03	P1	08NY0400058	10/09/07	OFFICE SUPPLIES	47.60	47.60
01-03	P1	08NY0400053	12/13/07	FOOD & BEVERAGE FOR MEETINGS	39.66	39.66
01-03	P1	08NY0400048	12/04/07	FOOD & BEVERAGE FOR MEETINGS	92.07	92.07
01-15	P2	CSM35438	07/19/07	DELL 1815N 5.000 PAGE TONER CA	158.00	158.00
01-15	P2	CSM35438	07/19/07	BLUETOOTH KEYBOARD AND MOUSE B	154.78	154.78
01-17	P1	08NY0400063	12/01/07	OFFICE SUPPLIES	19.31	19.31
01-17	P1	08NY0400064	12/21/07	PUBLICATION/REFERENCE MATERIAL	2,097.00	2,097.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	14.75	14.75
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.99	10.99
01-23	C1	NW200801803	12/03/07	BOTTLED WATER	101.63	101.63
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	2.00
01-31	SF	DY080100149	12/31/07	OFFICE SUPPLY (TRANSFER)	-150.50	-150.50
01-31	S1	DY080100666	12/01/07	OFFICE SUPPLY (TRANSFER)	126.75	126.75
01-31	P1	08NY0400068	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,890.00	12,890.00
02-08	P1	08NY0400071	12/31/07	OFFICE SUPPLIES	10.00	10.00
02-08	P1	08NY0400070	11/20/07	OFFICE SUPPLIES	575.88	575.88
03-10	P1	08NY0400088	12/29/07	OFFICE SUPPLIES	24.43	24.43

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

16,214.35
29,811.18
29,811.18

2008 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,576.70
PERSONNEL COMPENSATION	220,311.46
PERSONNEL BENEFITS	343.35
TRAVEL	10,763.72
RENT, COMMUNICATION, UTILITIES	23,827.15
PRINTING AND REPRODUCTION	4,434.40
OTHER SERVICES	6,210.00
SUPPLIES AND MATERIALS	5,141.74
EQUIPMENT	7,862.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,470.68
OFFICE TOTALS:	307,470.68

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	905.97
02-29	SF	DY080203008		02/20/08	03/01/08	FRANKED MAIL	-40.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	622.47
03-25	05	8M399602	DO	02/15/08	02/15/08	FRANKED MAIL	27,194.26
03-31	SF	DY080300241		03/20/08	04/01/08	FRANKED MAIL	-66.00
						FRANKED MAIL TOTALS:	28,576.70

PERSONNEL COMPENSATION

			BOUKNIGHT, NICHOLAS L.	01/03/08	03/31/08	PRESS SECRETARY	11,880.67
			BOUKNIGHT, ASHLEIGH	01/03/08	02/29/08	STAFF AIDE	3,866.67
			DO	03/01/08	03/31/08	STAFF ASSISTANT	2,250.00
			DUNCAN, CHRISTIANA C.	01/03/08	03/31/08	DISTRICT SCHEDULER	11,000.01
			ENGLISH, MARY S.	01/03/08	03/31/08	OFFICE MANAGER	11,016.67
			FONG, VINCENT	01/03/08	03/31/08	FIELD REPRESENTATIVE	19,800.01
			FOSTER, ROBIN L.	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	20,533.34
			HAGEHAUER, SHELBY L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,216.67
			KLOTZ, BRIAN E.	01/03/08	03/31/08	LEGIS CORRESPONDENT	8,800.01
			LOMBARDI, KYLE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			MAYO, COURTNEY D.	02/01/08	02/29/08	SCHEDULER	7,250.01
			DO	02/01/08	02/29/08	SCHEDULER (OTHER COMPENSATION)	1,875.00
			MCCARTHY, ROBERT E.	01/03/08	03/31/08	STAFF ASSISTANT	9,708.34
			MCKEOWN, KATHERINE	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,800.01
			MIN, JAMES B.	01/03/08	03/31/08	CHIEF OF STAFF	30,980.67
			SPRAGUE, BRITTANY	02/01/08	03/31/08	PART-TIME EMPLOYEE	1,000.00
			THOMSON, KRISTIN	01/03/08	02/29/08	CONSTITUENT SERVICES REPRESENT	7,250.01
			DO	03/01/08	03/31/08	SCHEDULER	4,750.00
			TURNER, JOI L.	03/01/08	03/31/08	CONSTITUENT SERVICES REP	3,000.00
			DO	01/03/08	02/29/08	STAFF ASSISTANT	4,350.01
			WHITEFORD, MICHAEL C.	01/03/08	03/31/08	FIELD REPRESENTATIVE	16,400.01
			YATES, WHITNEY V.	02/01/08	03/31/08	CONSTITUENT SERVICES REP	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2008 HON. KEVIN MCCARTHY—Com.						
DO						
PERSONNEL BENEFITS						
01-31	ST	0803100052	01/03/08	PAID INTERN	2,333.34	2,333.34
02-29	ST	0806000053	01/01/08	TRANSIT BENEFITS	220,311.46	61.26
03-28	ST	0808800050	02/29/08	TRANSIT BENEFITS		137.85
			03/31/08	TRANSIT BENEFITS		144.24
PERSONNEL BENEFITS TOTALS:						343.35
TRAVEL						
01-17	PI	08042200210	01/01/08	TRAVEL SUBSISTENCE	405.31	405.31
01-17	PI	08042200211	01/01/08	TRAVEL SUBSISTENCE	405.31	405.31
01-23	P9	08042200211	01/01/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00	548.00
01-25	PI	08042200231	01/06/08	AF DC-LA-DC 8185 MIN	418.80	418.80
01-25	PI	08042200232	12/21/07	AF DC-LA-DC 8186 BOUNWIGHT	418.80	418.80
02-14	PI	08042200242	01/15/08	PRIVATE AUTO MILEAGE	58.80	58.80
02-20	P9	080422010802	02/01/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00	548.00
02-25	PI	08042200259	02/06/08	PRIVATE AUTO MILEAGE	58.80	58.80
02-25	PI	08042200254	02/14/08	PRIVATE AUTO MILEAGE	362.25	362.25
02-28	PI	08042200255	01/04/08	PRIVATE AUTO MILEAGE	2.90	2.90
02-29	PI	08042200262	01/04/08	GASOLINE	341.35	341.35
02-29	PI	08042200263	01/17/08	AF MCCARTHY	1,103.00	1,103.00
03-05	PI	08042200266	01/17/08	CAR RENTAL	135.94	135.94
03-05	PI	08042200270	02/07/08	GASOLINE	30.00	30.00
03-10	PI	08042200274	02/25/08	PRIVATE AUTO MILEAGE	53.90	53.90
03-20	PI	08042200288	01/31/08	GASOLINE	344.88	344.88
03-20	PI	08042200289	02/06/08	AF BAK-WDC 1132 MCCARTHY	1,086.99	1,086.99
03-20	PI	08042200290	02/08/08	AF WDC-LAX 7589 MCCARTHY	204.49	204.49
03-20	PI	08042200291	02/08/08	CAR RENTAL	135.94	135.94
03-20	PI	08042200292	02/14/08	AF WDC-LAX 7589 MCCARTHY	204.49	204.49
03-20	PI	08042200293	02/14/08	CAR RENTAL	135.94	135.94
03-20	PI	08042200294	02/25/08	AF BFL-WDC 4733 MCCARTHY	571.99	571.99
03-20	PI	08042200295	02/24/08	AF BFL-WDC-BFL 9111/12 MBR	1,046.50	1,046.50
03-20	PI	08042200296	02/23/08	AF WDC-LAX-WDC 9004/05 MBR	377.00	377.00
03-20	PI	08042200287	02/14/08	PRIVATE AUTO MILEAGE	30.52	30.52
03-20	PI	08042200282	02/25/08	TRAVEL SUBSISTENCE	920.60	920.60
03-20	PI	08042200286	01/10/08	PRIVATE AUTO MILEAGE	119.35	119.35
03-20	P9	080422010803	03/01/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00	548.00
03-27	PI	08042200300	02/12/08	GASOLINE	121.37	121.37
03-28	PI	08042200302	03/14/08	PRIVATE AUTO MILEAGE	24.50	24.50
TRAVEL TOTALS:					10,763.72	10,763.72
RENT, COMMUNICATION, UTILITIES						
01-17	PI	08042200216	01/04/08	UTILITIES	33.99	33.99
01-17	PI	08042200217	01/04/08	UTILITIES	39.98	39.98
01-23	P9	080422010801	01/01/08	RENT-BAKERSFIELD	4,782.00	4,782.00

01-23	P9	CA220208001	DOREEN MAH-LI WANG	01/01/08	RENT-ATASCADERO	925.00
01-25	CB	FXF08001246	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	198.10
02-01	CB	FXF08013118	DO	01/16/08	OVERNIGHT MAIL	65.56
02-08	P1	08CA22002739	AT & T	12/10/07	TELECOMMUNICATIONS CHARGES	483.56
02-08	P1	08CA22002338	FEDERAL EXPRESS	01/15/08	POSTAGE/MAILING SERVICE	4.63
02-08	CB	FXF08020718	FEDERAL EXPRESS CORP	01/22/08	OVERNIGHT MAIL	61.92
02-14	P1	08CA2200247	AT & T	12/10/07	TELECOMMUNICATIONS CHARGES	85.19
02-14	P1	08CA2200244	DISH NETWORK	02/10/08	UTILITIES	28.99
02-14	P1	08CA2200245	DO	02/10/08	UTILITIES	34.98
02-14	P1	08CA2200246	FYI COMMUNICATIONS, INC	01/21/08	TELECOMMUNICATIONS CHARGES	112.00
02-20	P9	CA2201R0802	ABDOU FAMILY TRUST	02/01/08	RENT-BAKERSFIELD	4,782.00
02-20	P9	CA220208002	DOREEN MAH-LI WANG	02/01/08	RENT-ATASCADERO	925.00
02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	01/29/08	OVERNIGHT MAIL	49.77
02-21	P1	08CA2200235	A-AMERICAN SELF STORAGE	01/01/08	OVERNIGHT MAIL	107.00
02-21	P1	08CA2200241	DO	02/01/08	OVERNIGHT MAIL	107.00
02-22	CB	FXF0802218	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL	39.50
02-25	P1	08CA2200251	PACIFIC GAS & ELECTRIC	01/03/08	UTILITIES	446.20
02-26	S4	08057001071		01/03/08	RECORDING (TRANSFER)	691.88
02-29	S5	DY080200098		01/03/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200782		01/01/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080201988		01/01/08	DC TEL TOLLS (TRANSFER)	694.12
02-29	S5	DY080207370		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	55.10
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	106.17
03-05	P1	08CA2200265	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	54.41
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/21/08	OVERNIGHT MAIL	54.74
03-10	P1	08CA2200271	AT & T	01/10/08	TELECOMMUNICATIONS CHARGES	82.93
03-10	P1	08CA2200272	DO	01/10/08	TELECOMMUNICATIONS CHARGES	437.70
03-10	P1	08CA2200275	DO	01/19/08	TELECOMMUNICATIONS CHARGES	352.72
03-14	CB	FXF0803138	FEDERAL EXPRESS CORP	12/19/07	TELECOMMUNICATIONS CHARGES	355.72
03-20	P9	CA2201R0803	ABDOU FAMILY TRUST	02/25/08	TELECOMMUNICATIONS CHARGES	86.83
03-20	P1	08CA2200280	DISH NETWORK	03/01/08	OVERNIGHT MAIL	4,782.00
03-20	P1	08CA2200281	DO	03/04/08	RENT-BAKERSFIELD	34.98
03-20	P9	CA220208003	DOREEN MAH-LI WANG	03/10/08	UTILITIES	28.99
03-20	P1	08CA2200277	PACIFIC GAS & ELECTRIC	03/01/08	RENT-ATASCADERO	925.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	01/31/08	UTILITIES	492.08
03-28	S5	DY080300098		03/05/08	OVERNIGHT MAIL	40.83
03-28	S5	DY080300769		02/01/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301958		02/01/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080307217		02/01/08	DC TEL TOLLS (TRANSFER)	644.73
03-28	P1	08CA2200303	A-AMERICAN SELF STORAGE	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	50.35
03-28	P1	08CA2200303	FEDERAL EXPRESS CORP	02/01/08	TEMPORARY SPACE RENTAL	107.00
03-28	CB	FXF080327B		03/06/08	OVERNIGHT MAIL	96.50
PRINTING AND REPRODUCTION						23,827.15
01-25	S3	08025000016		01/01/08	PHOTOGRAPHIC (TRANSFER)	86.80
02-21	S3	08052000019		02/01/08	PHOTOGRAPHIC (TRANSFER)	49.40
03-06	P1	08CA2200267	CONSTITUENT TOWN-HALL SERVICE	02/13/08	ADVERTISING	2,026.06
03-11	OP	08GP0020802	PUBLIC PRINTER	01/10/08	PRINTING	89.00
03-11	OP	08GP0020802	DO	01/15/08	PRINTING	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KEVIN MCCARTHY—Con.						
03-20	P1	08CA2700283		ACCURATE WORD LLC		61.45
03-20	P1	08CA2700297	03/10/08	PRINTING AND REPRODUCTION		2,023.49
03-25	S3	08085000016	02/27/08	ADVERTISING		62.20
			03/31/08	PHOTOGRAPHIC (TRANSFER)		4,434.40
OTHER SERVICES						
02-04	P9	0FF08057301	01/01/08	TECH SUPPORT		1,460.00
02-08	P1	08CA2700240	01/16/08	JANITORIAL AND RELATED SERVICE		25.00
02-20	P9	0FF08057302	02/01/08	TECH SUPPORT		1,460.00
02-26	P1	08CA2700260	01/01/08	JANITORIAL AND RELATED SERVICE		550.00
02-29	P1	08CA2700256	01/31/08	SERVICE CONTRACT		580.00
03-10	P1	08CA2700273	02/20/08	JANITORIAL AND RELATED SERVICE		25.00
03-20	P1	08CA2700279	02/29/08	JANITORIAL AND RELATED SERVICE		550.00
03-20	P9	0FF08057303	03/01/08	TECH SUPPORT		1,460.00
				OTHER SERVICES TOTALS:		6,210.00
SUPPLIES AND MATERIALS						
01-17	P1	08CA2700215	01/09/08	PUBLICATION/REFERENCE MATERIAL		159.80
01-17	P1	08CA2700212	01/09/08	OFFICE SUPPLIES		62.24
01-17	P1	08CA2700213	01/09/08	OFFICE SUPPLIES		18.84
01-17	P1	08CA2700214	01/09/08	HABITATION EXPENSE		37.02
01-17	P1	08CA2700218	03/23/08	PUBLICATION/REFERENCE MATERIAL		39.00
01-31	S1	DY080100059	01/01/08	OFFICE SUPPLY (TRANSFER)		2,036.33
02-07	P2	05347759	01/10/08	PRINT CARTRIDGE - FOR HP 9120		30.00
02-07	P2	05347759	01/10/08	PRINT CARTRIDGE - FOR HP 9120		32.00
02-07	P2	05347759	01/10/08	PRINT CARTRIDGE - FOR HP 9120		32.00
02-07	P2	05347759	01/10/08	PRINT CARTRIDGE - FOR HP 9120		64.00
02-08	P1	08CA2700236	01/07/08	OFFICE SUPPLIES		935.36
02-08	P1	08CA2700237	01/09/08	OFFICE SUPPLIES		105.50
02-14	P1	08CA2700243	03/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
02-25	P1	08CA2700253	01/01/08	BOTTLED WATER		32.98
02-25	P1	08CA2700248	01/01/08	BOTTLED WATER		65.46
02-25	P1	08CA2700252	03/19/09	PUBLICATION/REFERENCE MATERIAL		1,590.80
02-25	P1	08CA2700249	01/16/08	OFFICE SUPPLIES		125.87
02-25	P1	08CA2700250	01/17/08	OFFICE SUPPLIES		70.76
02-29	SF	DY080200018	02/20/08	OFFICE SUPPLY (TRANSFER)		-191.75
02-29	SF	DY080200059	03/01/08	OFFICE SUPPLY (TRANSFER)		-52.65
02-29	S1	DY080200060	02/20/08	OFFICE SUPPLY (TRANSFER)		475.91
02-29	P1	08CA2700264	02/01/08	OFFICE SUPPLIES		132.33
02-29	P1	08CA2700268	02/13/08	OFFICE SUPPLIES		12.46
03-05	P1	08CA2700269	02/08/08	HABITATION EXPENSE		77.09
03-19	HR	ACH129099	03/19/09	ACH PAYMENT RETURN		-1,590.80
03-20	P1	08CA2700278	02/15/08	OFFICE SUPPLIES		106.15
03-20	P1	08CA2700285	02/29/08	LEASED AUTO EXPENSE		57.53
03-20	P1	08CA2700284	02/12/08	FOOD & BEVERAGE FOR MEETINGS		25.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-27	PI	08CAZ200298	ARROWHEAD	02/01/08	02/29/08	BOTTLED WATER	40.97
03-27	PI	08CAZ200301	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	17.47
03-27	PI	08CAZ200299	VINCENT FONG	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	36.00
03-31	SF	DY080300010		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-266.00
03-31	SF	DY080300475		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY080300060		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	870.07
						SUPPLIES AND MATERIALS TOTALS:	5,141.74
EQUIPMENT							
01-30	S8	MA000772594		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	684.72
02-11	P9	0FF08042801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FF08042802	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780426		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	684.72
03-20	P9	0FF08042803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786633		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	684.72
						EQUIPMENT TOTALS:	7,862.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,470.68
						OFFICE TOTALS:	307,470.68

2007 HON. KEVIN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

01-29	O4	WY200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	555.90
02-29	SF	DY0802200295		12/01/07	12/31/07	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	519.90

PERSONNEL COMPENSATION

			BOUKINGHT, NICHOLAS L	01/01/08	01/02/08	PRESS SECRETARY	259.33
			DUNCAN CHRISTIANA C	01/01/08	01/02/08	DISTRICT SCHEDULER	249.99
			ENGLUND, MARY S	01/01/08	01/02/08	OFFICE MANAGER	233.33
			FONG, VINCENT	01/01/08	01/02/08	FIELD REPRESENTATIVE	449.99
			FOSTER, ROBIN L	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	466.66
			HAGENAUER, SHELBY L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	383.33
			KLOTZ, BRIAN E	01/01/08	01/02/08	LEGIS CORRESPONDENT	199.99
			LOMBARDI, KYLE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			MAYO, COURTNEY D	01/01/08	01/02/08	SCHEDULER	216.66
			MCCARTHY ROBERT E	01/01/08	01/02/08	STAFF ASSISTANT	199.99
			MCEDOWN, KATHERINE	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	659.33
			MIN, JAMES B	01/01/08	01/02/08	CHIEF OF STAFF	500.00
			SPRAGUE BRITANY	01/01/08	01/01/08	PART-TIME EMPLOYEE	249.99
			THOMSON, ARISTIN	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	149.99
			TURNER JOI L	01/01/08	01/02/08	STAFF ASSISTANT	349.99
			WHITEFORD, MICHAEL C	01/01/08	01/02/08	FIELD REPRESENTATIVE	166.66
			YATES, WHITNEY V	01/01/08	01/02/08	PAID INTERN	5,235.21
						PERSONNEL COMPENSATION TOTALS:	

TRAVEL

01-03	PI	08CAZ200177	CHRISTIANA C DUNCAN	10/15/07	10/22/07	PRIVATE AUTO MILEAGE	11.20
01-03	PI	08CAZ200164	CITIBANK GOV CARD SERVICE	11/16/07	12/02/07	A/F DC-LA-DC 1226/8318 MBR	716.29
01-03	PI	08CAZ200165	DO	11/20/07	12/01/07		746.20
01-03	PI	08CAZ200166	DO	11/26/07	12/01/07	A/F DC-LA-DC 1088 LOMBARDI	418.80
01-03	PI	08CAZ200167	DO	11/20/07	12/01/07	A/F DC-LA-DC 1048 HAGENAUER	433.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN MCCARTHY—Con.						
01-03	P1	08CA2200169	11/21/07	AF DC-LA-DC 1025 MAYO	761.20	
01-03	P1	08CA2200168	11/08/07	AF LA-DC-LA 1876/77 WHITEFORD	637.60	
01-03	P1	08CA2200170	11/05/07	AF LA-DC-LA 1872/73 STANLEY	1,131.60	
01-03	P1	08CA2200171	11/05/07	AF DC-LA-DC 5655 MBR	796.21	
01-03	P1	08CA2200172	11/09/07	AF DC-LA 6244 MBR	194.40	
01-03	P1	08CA2200178	10/26/07	GASOLINE	256.79	
01-03	P1	08CA2200179	10/25/07	CAR RENTAL	135.94	
01-03	P1	08CA2200180	11/01/07	CAR RENTAL	135.94	
01-03	P1	08CA2200181	11/01/07	CAR RENTAL	135.94	
01-03	P1	08CA2200182	11/17/07	CAR RENTAL	135.94	
01-03	P1	08CA2200183	11/13/07	AF LAS VEGAS-DC 6235 MBR	232.30	
01-17	P1	08CA2200201	12/03/07	PRIVATE AUTO MILEAGE	217.70	
01-17	P1	08CA2200203	12/06/07	GASOLINE	50.58	
01-25	P1	08CA2200224	12/20/07	RENTAL CAR LAX-BFL	109.12	
01-25	P1	08CA2200225	12/13/07	RENTAL CAR LAX-BFL	109.12	
01-25	P1	08CA2200226	12/14/07	RENTAL CAR LAX-BFL	317.17	
01-25	P1	08CA2200226	11/27/07	GASOLINE	1,036.20	
01-25	P1	08CA2200227	12/11/07	AF DC-LAX-DC 2413MBR	171.43	
01-25	P1	08CA2200228	12/06/07	RENTAL CAR LAX-BFL	731.20	
01-25	P1	08CA2200229	12/07/07	AF DC-LAX-DC 8081 MBR	194.40	
01-25	P1	08CA2200230	12/20/07	AF DC-LA 1620 MBR	273.00	
02-25	P1	08CA2200257	11/05/07	PRIVATE AUTO MILEAGE	3.50	
02-28	P1	08CA2200238	11/01/07	PRIVATE AUTO MILEAGE	62.24	
02-29	P1	08CA2200261	12/30/07	GASOLINE	10,155.81	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08CA2200161	09/01/07	UTILITIES	415.40	
01-07	P1	08CA2200192	11/07/07	TELECOMMUNICATIONS CHARGES	83.82	
01-07	CB	FXF080104A	12/18/07	OVERNIGHT MAIL	37.37	
01-11	CB	FXF080110A	12/18/07	OVERNIGHT MAIL	13.43	
01-14	P1	08CA2200194	11/01/07	UTILITIES	878.62	
01-14	P1	08CA2200193	11/01/07	TELECOMMUNICATIONS CHARGES	352.92	
01-17	P1	08CA2200205	11/09/07	TELECOMMUNICATIONS CHARGES	75.32	
01-17	P1	08CA2200206	11/10/07	TELECOMMUNICATIONS CHARGES	876.32	
01-18	CB	FXF080117A	12/21/07	OVERNIGHT MAIL	72.22	
01-23	SS	DY080100059	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	SS	DY080100756	12/01/07	DC TEL SERVICE (TRANSFER)	130.50	
01-23	SS	DY080101951	12/01/07	DC TEL TOLLS (TRANSFER)	557.52	
01-23	SS	DY08010417	12/01/07	DISTRICT OFC TEL TOLLS (RHF)	421.13	
02-01	P2	HCV0800756	01/14/08	8830 BLACKBERRY	319.92	
02-01	P2	HCV0800821	01/14/08	8830 BLACKBERRY	39.99	
02-08	P1	08CA2200234	11/06/07	POSTAGE/MAILING SERVICE	12.31	
02-28	P2	HCV0800757	01/22/08	8830 BLACKBERRY	199.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,147.14	

01-17	P1	08CA2200208	PRINTING AND REPRODUCTION	12/27/07	12/27/07	PRINTING AND REPRODUCTION	1,015.95
01-17	P1	08CA2200209	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	560.95
01-17	P1	08CA2200195	FAST FORWARD VIDEO SERVICE	11/21/07	11/21/07	ADVERTISING	100.00
02-26	OP	08GPO010802	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	92.00
PRINTING AND REPRODUCTION TOTALS:							1,768.90
OTHER SERVICES							
01-02	P1	08CA2200162	THEO, INC.	12/05/07	12/05/07	EMAIL AND WEB RELATED SERVICES	5,100.00
01-07	P1	08CA2200184	ICONSTITUENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
01-07	P1	08CA2200185	THEO, INC.	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	3,000.00
01-17	P1	08CA2200204	BAKERSFIELD A.R.C.	12/28/07	12/28/07	JANITORIAL AND RELATED SERVICE	25.00
01-17	P1	08CA2200219	BAKERSFIELD BUILDING MAINTENAN	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	550.00
OTHER SERVICES TOTALS:							9,425.00
SUPPLIES AND MATERIALS							
01-03	P1	08CA2200176	CHRISTIANA C DUNCAN	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	89.22
01-03	P1	08CA2200174	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	76.46
01-03	P1	08CA2200175	KATHERINE MCKEOWN	12/05/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	75.99
01-03	P1	08CA2200173	KYLE LOMBARDI	12/17/07	12/17/07	OFFICE SUPPLIES	9.17
01-07	P1	08CA2200187	NATIONAL JOURNAL GROUP, INC.	01/23/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,976.35
01-07	P1	08CA2200188	NEWSWEEK	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	42.00
01-07	P1	08CA2200189	DO	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	41.08
01-07	P1	08CA2200190	PEOPLE	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	49.95
01-07	P1	08CA2200191	THE WASHINGTON POST	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	197.96
01-07	P1	08CA2200186	TIME	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	30.24
01-14	P1	08CA2200197	ARROWHEAD	11/01/07	11/30/07	BOTTLED WATER	43.26
01-14	P1	08CA2200196	ROBIN LAKE FOSTER	12/04/07	12/04/07	OFFICE SUPPLIES	30.28
01-17	P1	08CA2200202	ANDY STANLEY	11/27/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	47.00
01-17	P1	08CA2200220	ARROWHEAD	12/01/07	12/31/07	BOTTLED WATER	32.98
01-17	P1	08CA2200207	HOUSECALL	12/27/07	12/27/07	OFFICE SUPPLIES	245.00
01-17	P1	08CA2200198	OFFICE DEPOT	12/11/07	12/11/07	OFFICE SUPPLIES	147.13
01-17	P1	08CA2200199	DO	12/25/07	12/25/07	OFFICE SUPPLIES	89.36
01-17	P1	08CA2200200	DO	12/18/07	12/18/07	OFFICE SUPPLIES	32.44
01-17	P1	08CA2200221	DO	12/04/07	12/04/07	OFFICE SUPPLIES	50.89
01-17	P1	08CA2200222	DO	12/04/07	12/04/07	OFFICE SUPPLIES	41.29
01-17	P1	08CA2200223	DO	12/11/07	12/11/07	OFFICE SUPPLIES	205.72
02-05	CO	020508036	NEWSWEEK	04/01/08	04/01/09	CANCELED CHECK PER US TREASURY	-41.08
02-06	P1	08CA22RW189	DO	04/01/08	04/01/09	RE-ISSUED WITH CORRES	41.08
02-08	P1	08CA2200233	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	63.95
02-15	P1	08A61300134	STINSON'S	12/18/07	12/18/07	DISTRICT OFFICE CHAIRS	938.00
02-29	SF	01080200006	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-163.75
02-29	SF	01080200587	ALLIANCE MICRO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-44.55
03-17	P2	05547620	DO	12/20/07	12/20/07	PRINT CARTRIDGE - CANON IMAGE	95.00
03-17	P2	05547620	DO	12/20/07	12/20/07	PRINT CARTRIDGE - CANON IMAGE	165.00
03-17	P2	05547620	DO	12/20/07	12/20/07	PRINT CARTRIDGE - CANON IMAGE	165.00
03-17	P2	05547620	DO	12/20/07	12/20/07	TONER FOR HP COLOR LASERJET 47	179.00
03-17	P2	05547620	DO	12/20/07	12/20/07	TONER FOR HP COLOR LASERJET 47	225.00
03-17	P2	05547620	DO	12/20/07	12/20/07	TONER FOR HP COLOR LASERJET 47	225.00
03-17	P2	05547620	DO	12/20/07	12/20/07	TONER FOR HP COLOR LASERJET 47	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN MCCARTHY—Con.						
03-17	P2	OSS47620				
EQUIPMENT						
02-15	P1	08461300134	12/18/07	DISTRICT OFFICE FURNITURE		3,558.67
03-20	F2	RN000022330	02/22/08	TELEVISION - SONY BRAVIA 32" 7		1,035.00
03-21	F2	RN000022594	03/18/08	PRINTER - HP LJ 4250TN		1,500.00
03-21	F2	RN000022598	03/18/08	PRINTER - HP LJ 43500TN		2,845.00
03-21	P2	OSM87361	01/05/08	EXTENDED WARRANTY - 176684 - H		325.00
03-21	P2	OSM87314	01/29/08	EXTENDED WARRANTY - 438683 - F		450.00
03-25	P1	08461300179	12/29/07	DISTRICT OFFICE CHAIRS		4,948.51
EQUIPMENT TOTALS:					14,662.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,881.16	
OFFICE TOTALS:					51,881.16	

2008 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	929.96
PERSONNEL COMPENSATION	231,891.73
PERSONNEL BENEFITS	259.39
TRAVEL	10,886.68
RENT, COMMUNICATION, UTILITIES	28,275.41
PRINTING AND REPRODUCTION	830.96
OTHER SERVICES	280.00
SUPPLIES AND MATERIALS	6,341.54
EQUIPMENT	8,299.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,995.56
OFFICE TOTALS:	287,995.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-25	04	NW200803201	01/03/08	FRANKED MAIL		668.61
03-25	04	NW200808101	02/01/08	FRANKED MAIL		307.38
03-31	SF	DY080300439	04/01/08	FRANKED MAIL		-46.03
PERSONNEL COMPENSATION						929.96
BARR, MATTHEW R						
BROWN, STEVEN T.						
FIELDS, CHARLES L						
GILBERT COLLEEN G						
GRANGER ROY B						
HILL, GREGORY						
HALLS, JENNIFER A						
HIRSHFIELD, JACK						

FRANKED MAIL TOTALS:

PROGRAM SPECIALIST
CASEWORKER
LEGISLATIVE CORRESPONDENT
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
CHIEF OF STAFF
PAID INTERN
COMMUNICATIONS DIRECTOR

DO	02/01/08	02/29/08	STAFF ASSISTANT	-6,466.67
HOLMAN,CASSIE D	03/01/08	03/31/08	FIELD DIRECTOR	3,333.33
IRISARI, EUGENE M	01/03/08	03/31/08	DPY CHf OF ST/LEGIS DIR	22,244.44
JOHNSON,JENNIFER L	01/03/08	02/29/08	PART-TIME EMPLOYEE	2,010.67
MAIN,AUSTIN P	01/10/08	03/31/08	PAID INTERN	1,350.00
MANNING, ALEXANDER	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,088.90
MAYFIELD, KARA M	01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
MEICHER, SHERIE M	01/03/08	03/31/08	CASEWORKER	11,244.44
MIKESHA, MARTIA K	01/03/08	03/31/08	STAFF ASSISTANT	3,540.98
MILLER, VICTORIA L	01/03/08	02/01/08	FIELD DIRECTOR	19,913.34
PARKER, KRISTINE R	01/03/08	03/31/08	CASEWORK MANAGER	11,244.44
RITACCO, IL PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE	2,593.34
ROSS, JOHN E	01/03/08	03/31/08	STAFF ASSISTANT	1,900.00
SCHAFER,CHRISTINE A	01/09/08	03/31/08	STAFF ASSISTANT	2,186.67
STEIN, ARI N	01/03/08	03/31/08	JR LEGISLATIVE ASSISTANT	10,677.79
WHITING, SARAH E	01/03/08	02/29/08	STAFF ASSISTANT	5,155.57
WILLIAMS, MARY ELEN	01/03/08	03/31/08	SCHEDULER	11,416.68
			PERSONNEL COMPENSATION TOTALS:	231,891.73
PERSONNEL BENEFITS				
01-31	S7	08031000385	TRANSIT BENEFITS	86.45
02-29	S7	08060000391	TRANSIT BENEFITS	86.42
03-28	S7	08088000377	TRANSIT BENEFITS	86.52
			PERSONNEL BENEFITS TOTALS:	259.39
TRAVEL				
02-01	P1	08TX1000187	PRIVATE AUTO MILEAGE	55.18
02-01	P1	08TX1000188	LOCAL TRANSPORTATION	15.00
02-01	P1	08TX1000192	PRIVATE AUTO MILEAGE	418.75
02-01	P1	08TX1000193	TRAVEL SUBSISTENCE	75.82
02-13	P1	08TX1000201	LOCAL TRANSPORTATION	27.00
02-13	P1	08TX1000202	TRAVEL SUBSISTENCE	469.42
02-13	P1	08TX1000200	PRIVATE AUTO MILEAGE	101.02
02-13	P1	08TX1000204	PRIVATE AUTO MILEAGE	1,449.81
02-20	P1	08TX1000207	PRIVATE AUTO MILEAGE	57.41
02-25	P1	08TX1000214	LOCAL TRANSPORTATION	32.80
02-25	P1	08TX1000215	LODGING	460.30
02-25	P1	08TX1000208	PRIVATE AUTO MILEAGE	812.57
02-25	P1	08TX1000209	TRAVEL SUBSISTENCE	60.34
02-25	P1	08TX1000210	PRIVATE AUTO MILEAGE	173.55
02-25	P1	08TX1000211	LODGING	119.34
03-03	P1	08TX1000222	A/F DAL-AUS 0434 MBR	125.00
03-03	P1	08TX1000223	CAR RENTAL	671.85
03-03	P1	08TX1000224	A/F TX-BWI 5066 HILL	356.50
03-03	P1	08TX1000225	AIRFARE FEES	30.00
03-03	P1	08TX1000226	A/F SAT-IAH 0732 MBR	132.50
03-03	P1	08TX1000227	A/F TX-IAH 9889 MCCALL	566.99
03-03	P1	08TX1000228	A/F TX-DCA 9052 M.E. WILLIAMS	159.00
03-03	P1	08TX1000229	A/F TX-BWI 3440 MBR	713.00
03-03	P1	08TX1000230	A/F TX-IAH 8219 MAYFIELD	258.50
03-04	P1	08TX1000235	PRIVATE AUTO MILEAGE	720.23
			COLLEEN G GILBERT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL T. MCCAUL—Con.						
03-04	P1	08TX1000236	01/16/08	TRAVEL SUBSISTENCE	223.09	
03-04	P1	08TX1000237	02/15/08	TRAVEL SUBSISTENCE	196.38	
03-04	P1	08TX1000238	02/18/08	MEALS ON TRAVEL	8.00	
03-04	P1	08TX1000239	02/18/08	MEALS ON TRAVEL	8.50	
03-04	P1	08TX1000240	02/18/08	PRIVATE AUTO MILEAGE	82.77	
03-10	P1	08TX1000241	02/28/08	PRIVATE AUTO MILEAGE	37.38	
03-14	P1	08TX1000242	02/16/08	CAR RENTAL	106.74	
03-14	P1	08TX1000251	03/02/08	PRIVATE AUTO MILEAGE	671.06	
03-14	P1	08TX1000252	02/28/08	LOCAL TRANSPORTATION	2.50	
03-14	P1	08TX1000253	02/27/08	TRAVEL SUBSISTENCE	105.24	
03-20	P1	08TX1000257	02/04/08	PRIVATE AUTO MILEAGE	82.77	
03-28	P1	08TX1000279	02/15/08	CAR RENTAL	439.50	
03-28	P1	08TX1000280	03/01/08	CAR RENTAL	123.39	
03-28	P1	08TX1000281	03/14/08	PRIVATE AUTO MILEAGE	27.59	
03-28	P1	08TX1000263	02/24/08	TRAVEL SUBSISTENCE	220.32	
03-28	P1	08TX1000264	02/24/08	CAR RENTAL	249.36	
03-28	P1	08TX1000265	02/18/08	LODGING	105.56	
03-28	P1	08TX1000260	02/27/08	PRIVATE AUTO MILEAGE	128.78	
03-28	P1	08TX1000261	02/27/08	LOCAL TRANSPORTATION	5.87	
RENT, COMMUNICATION UTILITIES					10,886.68	
01-15	P1	08TX1000158	12/31/07	UTILITIES	62.45	
01-18	CB	FXF080117A	01/07/08	OVERNIGHT MAIL	6.17	
01-23	P9	TX1004R0801	01/01/08	RENT-AUSTIN	3,669.06	
01-23	P9	TX1001R0801	01/01/08	RENT-TOMBALL	1,769.58	
01-23	P9	TX1007R0801	01/01/08	RENT-BREHAM	456.54	
01-23	P9	TX1003R0801	01/01/08	RENT-HOUSTON	781.50	
01-25	CB	FXF080124B	01/09/08	OVERNIGHT MAIL	26.42	
01-25	P1	08TX1000169	01/09/08	UTILITIES	93.87	
02-01	P1	08TX1000183	12/11/07	TELECOMMUNICATIONS CHARGES	457.30	
02-01	P1	08TX1000184	12/11/07	TELECOMMUNICATIONS CHARGES	267.87	
02-01	P1	08TX1000185	12/11/07	TELECOMMUNICATIONS CHARGES	205.26	
02-01	P1	08TX1000186	01/07/08	UTILITIES	90.12	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	17.89	
02-01	CB	FXF080131B	01/17/08	OVERNIGHT MAIL	13.79	
02-08	CB	FXF080207B	01/25/08	OVERNIGHT MAIL	4.73	
02-08	CB	FXF080207B	01/28/08	OVERNIGHT MAIL	4.82	
02-19	P1	08TX1000205	02/29/08	UTILITIES	62.45	
02-20	P9	TX1004R0802	02/01/08	RENT-AUSTIN	3,669.06	
02-20	CB	FXF080215B	01/29/08	OVERNIGHT MAIL	11.09	
02-20	P9	TX1001R0802	02/01/08	RENT-TOMBALL	1,769.58	
02-20	P9	TX1007R0802	02/01/08	RENT-BREHAM	456.54	
02-20	P9	TX1003R0802	02/01/08	RENT-HOUSTON	781.50	
TRAVEL TOTALS						

02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	OVERNIGHT MAIL	36.42
02-22	CB	FXF080221B	DO	02/06/08	OVERNIGHT MAIL	16.28
02-26	P1	08TX1000219	AT & T	02/10/08	TELECOMMUNICATIONS CHARGES	269.65
02-26	P1	08TX1000220	DO	02/10/08	TELECOMMUNICATIONS CHARGES	460.42
02-26	P1	08TX1000221	DO	02/10/08	TELECOMMUNICATIONS CHARGES	210.32
02-26	P1	08TX1000216	COMCAST CABLE	02/07/08	UTILITIES	90.12
02-29	S5	DY080200622		03/06/08	UTILITIES	44.00
02-29	S5	DY080201208		01/01/08	DC TEL EQUIP (TRANSFER)	127.50
02-29	S5	DY080205918		01/01/08	DC TEL TOLLS (TRANSFER)	1,690.10
02-29	S5	DY080205918		01/01/08	DC TEL TOLLS (TRANSFER)	82.38
02-29	S5	DY080205918		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	6.08
02-29	S5	DY080205918		02/14/08	OVERNIGHT MAIL	93.87
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/09/08	UTILITIES	150.76
03-05	P1	08TX1000231	TIME WARNER CABLE	03/08/08	UTILITIES	24.55
03-05	P1	08TX1000231	RELIANT ENERGY	02/23/08	UTILITIES	12.74
03-06	P1	08TX1000243	FEDERAL EXPRESS CORP	02/22/08	OVERNIGHT MAIL	295.28
03-07	CB	FXF0803066	DO	02/25/08	OVERNIGHT MAIL	38.24
03-07	CB	FXF0803066	DO	02/25/08	OVERNIGHT MAIL	7.54
03-14	P1	08TX1000254	AT & T	02/28/08	TELECOMMUNICATIONS CHARGES	62.43
03-14	CB	FXP0803136	FEDERAL EXPRESS CORP	02/27/08	OVERNIGHT MAIL	3,669.06
03-14	CB	FXP0803136	DO	02/27/08	OVERNIGHT MAIL	1,769.38
03-14	CB	FXP0803136	SUDENLINK	03/01/08	UTILITIES	456.54
03-14	P1	08TX1000255	CHERYL OGLE	03/01/08	RENT-AUSTIN	781.50
03-20	P9	TX1004R0803	GATEWOOD & ASSOCIATES, INC.	03/31/08	RENT-OMBALL	18.75
03-20	P9	TX1004R0803	GUARANTY BANK	03/31/08	RENT-BRENNHAM	61.05
03-20	P9	TX1007R0803	HOUSTON COMMUNITY COLLEGE	03/31/08	RENT-HOUSTON	29.99
03-20	P9	TX1003R0803	FEDERAL EXPRESS CORP	03/01/08	OVERNIGHT MAIL	44.00
03-21	CB	FXF0803204	DO	03/05/08	OVERNIGHT MAIL	127.50
03-21	CB	FXF0803204	DO	03/04/08	OVERNIGHT MAIL	1,686.67
03-25	P2	HCV0801413	CINGULAR GOVT SALES OFFICE	02/09/08	CW 8700C COLOR WVOICE AND DAT	54.15
03-25	P2	HCV0801413A	DO	02/09/08	CW 8700C COLOR WDATA ONLY	460.42
03-28	S5	DY080300610		02/09/08	DC TEL EQUIP (TRANSFER)	269.65
03-28	S5	DY080301195		02/01/08	DC TEL SERVICE (TRANSFER)	210.32
03-28	S5	DY080301195		02/01/08	DC TEL TOLLS (TRANSFER)	90.12
03-28	S5	DY080303794		02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	11.66
03-28	S5	DY080309810		02/29/08	TELECOMMUNICATIONS CHARGES	14.32
03-28	P1	08TX1000276	AT & T	03/10/08	TELECOMMUNICATIONS CHARGES	93.87
03-28	P1	08TX1000277	DO	03/10/08	TELECOMMUNICATIONS CHARGES	28,275.41
03-28	P1	08TX1000278	DO	03/10/08	TELECOMMUNICATIONS CHARGES	6.40
03-28	P1	08TX1000275	COMCAST CABLE	04/06/08	UTILITIES	27.45
03-28	CB	FXF0803276	FEDERAL EXPRESS CORP	03/11/08	OVERNIGHT MAIL	105.36
03-28	CB	FXF0803276	DO	03/12/08	OVERNIGHT MAIL	3.20
03-28	CB	FXF0803276	DO	03/12/08	OVERNIGHT MAIL	61.45
03-28	P1	08TX1000282	TIME WARNER CABLE	04/08/08	UTILITIES	209.45
PRINTING AND REPRODUCTION						63.00
01-25	S3	0802500136	ACCURATE WORD LLC.	01/31/08	PHOTOGRAPHIC (TRANSFER)	118.95
01-25	P1	08TX1000170	JENNAH ALTEMUS	01/09/08	PRINTING AND REPRODUCTION	34.40
02-13	P1	08TX1000203		01/16/08	PRINTING AND REPRODUCTION	
02-21	S3	08052000156	ACCURATE WORD LLC	02/29/08	PHOTOGRAPHIC (TRANSFER)	
03-03	P1	08TX1000232		01/11/08	PRINTING AND REPRODUCTION	
03-03	P1	08TX1000233	DO	02/08/08	PRINTING AND REPRODUCTION	
03-11	OP	08GF0020602	PUBLIC PRINTER	01/11/08	PRINTING	
03-14	P1	08TX1000256	ACCURATE WORD LLC.	02/14/08	PRINTING AND REPRODUCTION	
03-25	S3	08085000190		03/31/08	PHOTOGRAPHIC (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
03-28	P1	08TX1000271	03/04/08	PRINTING AND REPRODUCTION	63.45	
03-28	P1	08TX1000272	02/25/08	PRINTING AND REPRODUCTION	27.45	
03-28	P1	08TX1000273	02/26/08	PRINTING AND REPRODUCTION	71.45	
03-28	P1	08TX1000274	03/12/08	PRINTING AND REPRODUCTION	38.95	
				PRINTING AND REPRODUCTION TOTALS:	830.96	
OTHER SERVICES						
02-01	P1	08TX1000194	01/02/08	JANITORIAL AND RELATED SERVICE	100.00	
03-06	P1	08TX1000234	01/29/08	JANITORIAL AND RELATED SERVICE	100.00	
03-20	P1	08TX1000246	03/05/08	JANITORIAL AND RELATED SERVICE	80.00	
				OTHER SERVICES TOTALS:	280.00	
SUPPLIES AND MATERIALS						
01-31	S1	DV080100458	01/01/08	OFFICE SUPPLY (TRANSFER)	405.97	
02-01	P1	08TX1000189	01/08/08	OFFICE SUPPLIES	282.81	
02-01	P1	08TX1000190	01/08/08	OFFICE SUPPLIES	29.99	
02-01	P1	08TX1000191	01/08/08	OFFICE SUPPLIES	119.65	
02-14	P1	08TX1000197	12/29/07	OFFICE SUPPLIES	294.36	
02-14	P1	08TX1000195	01/10/08	OFFICE SUPPLIES	63.29	
02-14	P1	08TX1000198	12/26/07	OFFICE SUPPLIES	169.33	
02-15	P1	08TX1000196	01/15/08	OFFICE SUPPLIES	60.68	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	4.99	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	7.99	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	8.00	
02-21	C1	NW200805105	01/15/08	BOTTLED WATER	13.99	
02-21	C1	NW200805105	01/24/08	BOTTLED WATER	17.96	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-21	C1	NW200805105	01/10/08	BOTTLED WATER	16.98	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08TX1000212	01/16/08	OFFICE SUPPLIES	14.99	
02-25	P1	08TX1000213	01/24/08	OFFICE SUPPLIES	50.46	
02-26	P1	08TX1000217	01/17/08	OFFICE SUPPLIES	112.25	
02-26	P1	08TX1000218	01/24/08	OFFICE SUPPLIES	29.65	
02-29	S1	DV080200455	02/01/08	OFFICE SUPPLY (TRANSFER)	330.87	
03-06	P1	08TX1000241	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-10	P1	08TX1000242	03/15/08	PUBLICATION/REFERENCE MATERIAL	39.00	
03-14	P1	08TX1000249	02/14/08	OFFICE SUPPLIES	149.13	
03-14	P1	08TX1000250	02/19/08	OFFICE SUPPLIES	89.26	
03-14	P1	08TX1000248	02/15/08	PUBLICATION/REFERENCE MATERIAL	35.00	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	4.99	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	7.99	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807704	02/11/08	BOTTLED WATER	28.67	
03-18	C1	NW200807704	02/25/08	BOTTLED WATER	27.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
		PARKER, KRISTINE R.	01/01/08	CASEWORK MANAGER		255.55
		PITACCO II, PAUL A.	12/01/07	SHARED EMPLOYEE		-3,163.34
		STEIN, ARI N.	01/01/08	JR LEGISLATIVE ASSISTANT		322.21
		WHITING, SARAH E.	01/01/08	STAFF ASSISTANT		1,777.77
		WILLIAMS, MARY ELEN	01/01/08	SCHEDULER		249.99
				PERSONNEL COMPENSATION TOTALS		6,951.38
TRAVEL						
01-03	P1	08TX1000148	12/15/07	PRIVATE AUTO MILEAGE		17.80
01-03	P1	08TX1000149	12/15/07	LOCAL TRANSPORTATION		1.50
01-07	P1	08TX1000153	12/17/07	LOCAL TRANSPORTATION		18.00
01-15	P1	08TX1000160	12/13/07	PRIVATE AUTO MILEAGE		59.63
		GREGORY HILL	12/12/07	TRAVEL SUBSISTENCE		107.04
01-15	P1	08TX1000155	12/11/07	PRIVATE AUTO MILEAGE		453.01
01-15	P1	08TX1000156	12/11/07	TRAVEL SUBSISTENCE		69.66
01-18	P1	08TX1000164	12/14/07	AF AUS-IAO 8523 HILL		283.40
01-18	P1	08TX1000164	12/17/07	AF AUS-IAO 1195 MBR		283.40
01-18	P1	08TX1000164	12/19/07	AF DCA-IAH-AUS 1114 MBR		896.30
01-18	P1	08TX1000164	12/21/07	AF BWL-AUS 6535 HILL		356.40
01-18	P1	08TX1000164	12/08/07	LOCAL TRANSPORTATION		106.00
01-18	P1	08TX1000165	12/09/07	AF CREDIT 8844 HIRSCHFELD		-158.80
01-18	P1	08TX1000165	10/25/07	AF CREDIT 4764 MCCAUL		-283.40
01-18	P1	08TX1000165	11/17/07	AF CREDIT 0530 HILL		-223.30
01-18	P1	08TX1000165	12/03/07	AF AUS-IAO-AUS 1433 MBR		566.79
01-18	P1	08TX1000165	12/13/07	AF AUS-IAO-AUS 4921 MBR		566.79
01-25	P1	08TX1000166	11/09/07	CAR RENTAL		952.49
01-25	P1	08TX1000168	11/18/07	LOCAL TRANSPORTATION		82.00
02-01	P1	08TX1000181	01/02/08	PRIVATE AUTO MILEAGE		129.05
02-01	P1	08TX1000182	01/02/08	TRAVEL SUBSISTENCE		24.69
02-01	P1	08TX1000180	12/19/07	PRIVATE AUTO MILEAGE		110.81
03-28	P1	08TX1000262	11/28/07	PRIVATE AUTO MILEAGE		12.91
03-28	P1	08TX1000285	10/30/07	LODGING		148.35
03-28	P1	08TX1000286	11/07/07	LODGING		148.35
03-28	P1	08TX1000287	11/13/07	LODGING		150.35
03-28	P1	08TX1000288	11/20/07	LODGING		138.85
03-28	P1	08TX1000289	11/20/07	MEALS ON TRAVEL		38.88
				TRAVEL TOTALS		5,096.95
RENT, COMMUNICATION, UTILITIES						
01-09	P1	08TX1000154	11/20/07	UTILITIES		189.47
01-11	CB	FXF080110A	12/27/07	OVERNIGHT MAIL		7.54
01-15	P1	08TX1000162	11/29/07	TELECOMMUNICATIONS CHARGES		290.52
01-18	CB	FXF080117A	01/02/08	OVERNIGHT MAIL		15.67
01-23	SS	DY080100603	12/01/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	SS	DY080101182	12/01/07	DC TEL SERVICE (TRANSFER)		128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BETTY MCCOLLUM—Con.						
02/29	SF	DY080200489				-36.75
03/25	04	NW200808100	02/20/08	FRANKED MAIL		1,171.99
			02/01/08	FRANKED MAIL		2,456.25
PERSONNEL COMPENSATION						
CHOUDHRY LINA Y						
		COLLINSWORTH BRYAN B	03/07/08	LEGISLATIVE ASSISTANT		2,533.33
		CONTI-MASANZ NICHOLAS J	01/03/08	PRESS SECRETARY		9,552.90
		DUMAS NICHOLAS R	03/31/08	STAFF ASSISTANT		7,822.24
		FROSCH PETER M	01/03/08	STAFF ASSISTANT		9,552.90
		GATES FRED L	01/03/08	LEGISLATIVE ASSISTANT		16,190.77
		HANMELAND CONSTANCE	03/31/08	PART-TIME EMPLOYEE		9,634.54
		HARPER WILLIAM	01/03/08	CONSTITUENT SERVICES REPRESENT		10,560.01
		JOHNSON ANDREA L	03/31/08	CHIEF OF STAFF		3,911.11
		JONES ANTHONY	01/03/08	STAFF ASSISTANT		8,800.01
		KELLY CHRISTOPHER J	01/22/08	PART-TIME EMPLOYEE		5,750.00
		LAWRENCE EMILY	01/03/08	STAFF ASSISTANT		9,288.90
		LEE CHAO	01/03/08	LEGISLATIVE DIRECTOR		22,660.01
		LYNCH ALAUNA A	03/31/08	FIELD REPRESENTATIVE		12,817.71
		MC HUGH MEGHAN E	01/03/08	PART-TIME EMPLOYEE		1,583.34
		MORRISSEY TIMOTHY M	03/31/08	STAFF ASSISTANT		9,812.01
		SCHAFER SHELLY Z	01/03/08	DISTRICT ASSISTANT		250.00
		SCHWARTZ NINA	03/31/08	OFFICE DIRECTOR		15,251.37
		SHAW APRIL M	01/03/08	LEGISLATIVE CORRESPONDENT		571.39
		STAGER OSHUA R	01/03/08	LEGISLATIVE SERVICES REPRESENT		9,634.54
		STRAMA OSHUA	03/31/08	CONSTITUENT SERVICES REPRESENT		9,044.44
		WALLACE KADE J	01/03/08	LEGISLATIVE CORRESPONDENT		19,350.71
			03/31/08	DISTRICT DIRECTOR		7,822.24
			03/31/08	STAFF ASSISTANT		202,448.47
PERSONNEL BENEFITS						
01-31	SF	08031000233	01/01/08	TRANSIT BENEFITS		737.14
02-29	SF	08060000236	02/01/08	TRANSIT BENEFITS		654.20
02-29	SF	0806400001	02/01/08	TRANSIT BENEFITS		3.21
03-28	SF	08088000026	03/01/08	TRANSIT BENEFITS		537.81
PERSONNEL COMPENSATION TOTALS:						
						1,932.36
TRAVEL						
01-10	P1	08MN0400192	12/21/07	A/F BWI-MSP-BWI (FROSCH)		850.80
01-25	P1	08MN0400214	01/10/08	AIRFARE FEES		25.00
01-25	P1	08MN0400215	01/11/08	LODGING		410.22
01-29	P1	08MN0400222	01/08/08	LOCAL TRANSPORTATION		44.00
01-29	P1	08MN0400223	01/08/08	MEALS ON TRAVEL		120.14
01-29	P1	08MN0400230	01/14/08	A/F MSP-DC 6029 MCCOLLUM		367.50
01-29	P1	08MN0400231	01/05/08			735.00
01-29	P1	08MN0400232	01/05/08	A/F DC-MSP-DC 6610 LAWRENCE		735.00
01-29	P1	08MN0400233	01/13/08	A/F DC-MSP-DC 3112 KELLY		381.00
PERSONNEL BENEFITS TOTALS:						

01-30	P1	08MNO400221	ANDREA L. JOHNSON	01/03/08	LOCAL TRANSPORTATION	25.00
01-31	P1	08MNO400252	WILLIAM HARPER	01/06/08	LOCAL TRANSPORTATION	52.00
01-31	P1	08MNO400257	DO	01/19/08	A/F DC-MSP-DC	304.00
02-15	P1	08MNO400261	CITIBANK GOV CARD SERVICE	01/23/08	MBR AIRFARE DC-MSP 8565	367.50
02-15	P1	08MNO400262	DO	01/22/08	RT AF MCCOLLUM DC-MSP-DC	827.00
02-15	P1	08MNO400263	DO	02/06/08	RT AIRFARE MCCOLLUM DC-MSP-DC	735.00
02-15	P1	08MNO400264	DO	02/06/08	RT AIRFARE MCCOLLUM DC-MSP-DC	581.00
02-15	P1	08MNO400266	SHELLY ZAGAROS SCHAFFER	01/18/08	PRIVATE AUTO MILEAGE	20.97
02-19	P1	08MNO400275	APRIL M. SHAW	01/07/08	PRIVATE AUTO MILEAGE	48.50
02-19	P1	08MNO400271	HON. BETTY MCCOLLUM	01/23/08	LOCAL TRANSPORTATION	54.00
03-05	P1	08MNO400292	CITIBANK GOV CARD SERVICE	02/08/08	A/F DCA-MSP #3520	735.00
03-05	P1	08MNO400293	DO	02/14/08	A/F DCA-MSP #1435	367.50
03-05	P1	08MNO400310	EMILY LAWRENCE	01/13/08	LOCAL TRANSPORTATION	38.00
03-05	P1	08MNO400311	DO	01/05/08	CAR RENTAL	356.10
03-05	P1	08MNO400294	HON. BETTY MCCOLLUM	02/11/08	LOCAL TRANSPORTATION	21.00
03-05	P1	08MNO400277	PETER FROSCH	02/04/08	LOCAL TRANSPORTATION	18.00
03-05	P1	08MNO400278	DO	01/07/08	LOCAL TRANSPORTATION	9.00
03-05	P1	08MNO400279	DO	02/06/08	MEALS ON TRAVEL	72.04
03-05	P1	08MNO400280	DO	01/10/08	CAR RENTAL	231.49
03-05	P1	08MNO400281	DO	02/06/08	CAR RENTAL	231.12
03-05	P1	08MNO400275	WILLIAM HARPER	02/04/08	A/FDC-MSP-DC #W488	455.00
03-05	P1	08MNO400313	DO	01/19/08	LOCAL TRANSPORTATION	72.00
03-05	P1	08MNO400317	DO	02/01/08	A/F DC-MSP-DC HARPER	455.00
03-19	P1	08MNO400325	CITIBANK GOV CARD SERVICE	02/28/08	A/F DC-DIST 4386 MCCOLLUM	735.00
03-19	P1	08MNO400326	DO	03/06/08	A/F DC-DIST 6119 MCCOLLUM	735.00
03-19	P1	08MNO400327	DO	02/04/08	LODGING	306.94
03-19	P1	08MNO400323	HON. BETTY MCCOLLUM	01/18/08	LOCAL TRANSPORTATION	133.00
RENT, COMMUNICATION, UTILITIES						11,660.82
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	18.68
01-23	P9	MNO401R0801	TED GLASRUDD ASSOCIATES INC	01/31/08	RENT-ST PAUL	4,146.67
01-25	P2	HCY0800680A	CINGULAR GOVT SALES OFFICE	12/19/07	8820 BLACKBERRY	99.99
01-25	CB	FX080124B	FEDERAL EXPRESS CORP	01/11/08	OVERNIGHT MAIL	12.50
01-25	P1	08MNO400217	FEDERAL EXPRESS CORP	01/07/08	TELECOMMUNICATIONS CHARGES	80.44
01-29	P1	08MNO400238	COMCAST	01/01/08	UTILITIES	121.47
01-30	P1	08MNO400225	QWEST	12/07/07	TELECOMMUNICATIONS CHARGES	739.95
01-31	P1	08MNO400247	WILLIAM HARPER	01/17/08	OVERNIGHT MAIL	29.95
02-01	CB	FX080131B	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	9.82
02-15	P1	08MNO400265	AT & T MOBILITY	01/19/08	TELECOMMUNICATIONS CHARGES	74.42
02-19	P1	08MNO400274	COMCAST	02/01/08	UTILITIES	121.47
02-20	CB	FX080215B	FEDERAL EXPRESS CORP	02/01/08	OVERNIGHT MAIL	4.91
02-20	P9	MNO401R0802	TED GLASRUDD ASSOCIATES INC	02/01/08	RENT-ST PAUL	4,146.67
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	4.91
02-29	SS	DY080200390		01/01/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	SS	DY080201017		01/01/08	DC TEL SERVICE (TRANSFER)	167.50
02-29	SS	DY080204183		01/01/08	DC TEL TOLLS (TRANSFER)	2,725.60
02-29	SS	DY080208626		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	66.13
02-29	CB	FX080228B	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	13.26
03-05	P1	08MNO400304	POSTMASTER	02/01/08	POSTAGE/MAILING SERVICE	84.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BETTY MCCOLLUM—Con.						
03-05	P1	08MNG400303	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	80.82
03-06	P1	08MNG400302	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	752.12
03-07	CB	FXF080306B	02/20/08	02/20/08	OVERNIGHT MAIL	11.96
03-14	CB	FXF080313B	02/26/08	02/26/08	OVERNIGHT MAIL	10.34
03-19	P1	08MNG400319	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	186.42
03-19	P1	08MNG400320	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	74.42
03-19	P1	08MNG400328	03/01/08	03/31/08	UTILITIES	121.47
03-20	P9	MNG401R0803	03/01/08	RENT-ST PAUL	4,146.67	
03-21	CB	FXF080320A	03/10/08	03/10/08	OVERNIGHT MAIL	11.81
03-28	S5	DY080300382	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	137.00
03-28	S5	DY080301004	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	167.50
03-28	S5	DY080304104	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	949.63
03-28	S5	DY080308473	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	17.14
03-28	CB	FXF080327B	03/13/08	03/13/08	OVERNIGHT MAIL	4.91
				RENT, COMMUNICATION, UTILITIES TOTALS	19,396.55	
PRINTING AND REPRODUCTION						
02-19	P1	08MNG400273	01/25/08	01/25/08	PRINTING AND REPRODUCTION	40.00
03-19	P1	08MNG400330	03/04/08	03/04/08	PRINTING AND REPRODUCTION	192.50
03-25	S3	08065000106	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:	238.90	
OTHER SERVICES						
01-25	P1	08MNG400218	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	22.47
01-25	P1	08MNG400219	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	21.00
01-30	P1	08MNG400239	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	412.00
02-15	P1	08MNG400259	01/10/08	01/10/08	TRAINING	20.00
02-15	P1	08MNG400266	01/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	72.00
03-05	P1	08MNG400295	02/14/08	02/14/08	SECURITY AND RELATED SERVICE	25.00
03-05	P1	08MNG400299	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	22.47
03-05	P1	08MNG400298	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	21.00
03-05	P1	08MNG400285	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	412.00
03-19	P1	08MNG400332	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	412.00
				OTHER SERVICES TOTALS:	1,439.94	
SUPPLIES AND MATERIALS						
01-25	P1	08MNG400216	02/01/08	02/01/08	PUBLICATION/PREFERENCE MATERIAL	48.95
01-29	P1	08MNG400220	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	203.40
01-29	P1	08MNG400235	01/01/08	01/31/08	BOTTLED WATER	46.67
01-29	P1	08MNG400229	01/15/08	01/15/08	HABITATION EXPENSE	673.41
01-29	P1	08MNG400236	01/06/08	01/05/09	PUBLICATION/PREFERENCE MATERIAL	109.20
01-30	P1	08MNG400237	01/31/08	01/31/09	PUBLICATION/PREFERENCE MATERIAL	30.00
01-31	S1	DY080100282	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	239.63
01-31	P1	08MNG400253	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	70.66
01-31	P1	08MNG400254	01/06/08	01/06/08	PUBLICATION/PREFERENCE MATERIAL	6.83
01-31	P1	08MNG400255	01/14/08	01/14/08	PUBLICATION/PREFERENCE MATERIAL	5.00

01-31	P1	08MNG400256	DO	01/10/08	FOOD & BEVERAGE FOR MEETINGS	108.90
02-21	C1	NW200805103	DEER PARK	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805103	DO	01/15/08	BOTTLED WATER	38.48
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200198	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-81.04
02-29	SF	DY080200777	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-28.35
02-29	SI	DY080200276	CAPITOL HOST	02/01/08	OFFICE SUPPLY (TRANSFER)	446.24
03-05	P1	08MNG400289	DO	02/07/08	FOOD & BEVERAGE FOR MEETINGS	97.20
03-05	P1	08MNG400290	DO	02/08/08	FOOD & BEVERAGE FOR MEETINGS	237.00
03-05	P1	08MNG400291	DO	01/29/08	FOOD & BEVERAGE FOR MEETINGS	289.80
03-05	P1	08MNG400282	CULLIGAN BOTTLED WATER	02/01/08	BOTTLED WATER	46.67
03-05	P1	08MNG400296	EDUCATION WEEK	03/12/08	PUBLICATION/REFERENCE MATERIAL	79.94
03-05	P1	08MNG400286	FINANCIAL TIMES	02/14/08	PUBLICATION/REFERENCE MATERIAL	315.14
03-05	P1	08MNG400284	JEFF BAJARI	01/15/08	HABITATION EXPENSE	275.00
03-05	P1	08MNG400305	LEADERSHIP DIRECTORIES, INC	03/09/08	PUBLICATION/REFERENCE MATERIAL	451.25
03-05	P1	08MNG400307	SHELLY ZAGAROS SCHAFFER	02/19/08	FOOD & BEVERAGE FOR MEETINGS	131.18
03-05	P1	08MNG400308	DO	02/20/08	FOOD & BEVERAGE FOR MEETINGS	93.15
03-05	P1	08MNG400309	DO	02/22/08	FOOD & BEVERAGE FOR MEETINGS	132.06
03-05	P1	08MNG400301	STAPLES CREDIT PLAN	01/14/08	OFFICE SUPPLIES	368.52
03-05	P1	08MNG400283	THE NEW YORK TIMES	01/31/08	PUBLICATION/REFERENCE MATERIAL	665.60
03-05	P1	08MNG400288	USA TODAY	03/22/08	PUBLICATION/REFERENCE MATERIAL	192.47
03-05	P1	08MNG400314	WILLIAM HARPER	02/01/08	PUBLICATION/REFERENCE MATERIAL	3.78
03-05	P1	08MNG400315	DO	02/06/08	PUBLICATION/REFERENCE MATERIAL	10.28
03-05	P1	08MNG400316	DO	01/27/08	PUBLICATION/REFERENCE MATERIAL	177.00
03-06	P1	08MNG400312	MEGHAN E MCUGH	01/25/08	OFFICE SUPPLIES	30.72
03-06	P1	08MNG400300	TRUE TASTE EVENT CATERING	02/06/08	FOOD & BEVERAGE FOR MEETINGS	102.72
03-07	P1	08MNG400306	NEWSWEEK	04/01/08	PUBLICATION/REFERENCE MATERIAL	60.00
03-10	P2	CS347322	ALLIANCE MICRO	01/24/08	4 1/2 GALLON BOTTLES #280	720.00
03-18	C1	NW200807703	DEER PARK	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807703	DO	02/14/08	BOTTLED WATER	67.47
03-18	C1	NW200807703	DO	02/29/08	BOTTLED WATER	2.00
03-19	P1	08MNG400318	CAPITOL HOST	02/26/08	PUBLICATION/REFERENCE MATERIAL	152.27
03-19	P1	08MNG400331	CULLIGAN BOTTLED WATER	03/01/08	BOTTLED WATER	47.31
03-19	P1	08MNG400324	HON. BETTY MCCOLLUM	02/11/08	PUBLICATION/REFERENCE MATERIAL	7.53
03-19	P1	08MNG400321	SHELLY ZAGAROS SCHAFFER	03/06/08	OFFICE SUPPLIES	26.61
03-19	P1	08MNG400322	DO	03/11/08	FOOD & BEVERAGE FOR MEETINGS	8.48
03-31	SI	DY080300280	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	697.91
					SUPPLIES AND MATERIALS TOTALS:	7,433.04
01-28	P9	OFF08029801	EQUIPMENT	01/01/08	CMS PLAN	2,449.00
01-30	S8	MA000774203	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	EQUIPMENT MAINT (TRANSFER)	733.84
01-31	HV	08A90100088	DO	01/03/08	MAINT CREDIT #S801769-HSS MEMO	-517.00
02-04	P9	OFF08031401	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/08	MAINTENANCE PLAN	1,200.00
02-20	P9	OFF08031402	DO	02/01/08	MAINTENANCE PLAN	1,200.00
02-21	P9	OFF08029802	DO	02/01/08	CMS PLAN	2,449.00
02-27	S8	MA000780377	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	216.84
03-06	P1	08MNG400287	DCS CONGRESSIONAL, LLC	02/01/08	EQUIPMENT MAINT (TRANSFER)	1,400.00
03-19	P1	08MNG400329	PITNEY BOWES	04/01/08	MAINTENANCE AND REPAIRS	197.22
03-20	P9	OFF08029803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2008 HON. BETTY MCCOLLUM—Con						
03-20	P9	OF08031403	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786584	03/01/08	EQUIPMENT MAINT (TRANSFER)	216.84	
				EQUIPMENT TOTALS:	13,194.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,201.07	
				OFFICE TOTALS:	260,201.07	
2007 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	4,655.89	
01-31	05	7W4017003	12/31/07	FRANKED MAIL	26,046.22	
				FRANKED MAIL TOTALS:	30,702.11	
PERSONNEL COMPENSATION						
COLLINSWORTH, BRYAN B						
		CONTI-MASANZ, NICHOLAS J	01/01/08	PRESS SECRETARY	217.11	
		DUMAS, NICHOLAS R	01/01/08	STAFF ASSISTANT	177.77	
		FROSCH, PETER M	01/01/08	STAFF ASSISTANT	217.11	
		GATES, FRED L	01/01/08	LEGISLATIVE ASSISTANT	367.97	
		HANNELAND, CONSTANCE	01/01/08	PART-TIME EMPLOYEE	218.96	
		HARPER, WILLIAM	01/01/08	CONSTITUENT SERVICES REPRESENTATIVE	239.99	
		JOHNSON, ANDREA L	01/01/08	CHIEF OF STAFF	1,422.21	
		KELLY, CHRISTOPHER J	01/01/08	STAFF ASSISTANT	199.99	
		LAWRENCE, EMILY	01/01/08	STAFF ASSISTANT	211.11	
		LEE, CHAO	01/01/08	LEGISLATIVE DIRECTOR	514.99	
		LYNCH, ALAINA A	01/01/08	FIELD REPRESENTATIVE	292.53	
		MCHUGH, MEGHAN E	01/01/08	PART-TIME EMPLOYEE	166.66	
		MORRISSEY, TIMOTHY M	01/01/08	STAFF ASSISTANT	222.99	
		SCHAFER, SHELLY Z	12/01/07	DISTRICT ASSISTANT	3,125.00	
		SCHWARTZ, NINA	01/01/08	OFFICE DIRECTOR	346.62	
		SHAW, APRIL M	01/01/08	LEGISLATIVE CORRESPONDENT	228.55	
		STAGER, JOSHUA R	01/01/08	CONSTITUENT SERVICES REPRESENTATIVE	218.96	
		STRAKA, JOSHUA	01/01/08	LEGISLATIVE CORRESPONDENT	205.55	
		WALLACE, KADEE J	01/01/08	DISTRICT DIRECTOR	439.78	
			01/02/08	STAFF ASSISTANT	177.77	
				PERSONNEL COMPENSATION TOTALS:	9,211.62	
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-10	P1	08MNO400188	12/11/07	AF DC-MSP-DC (HARPER)	734.79	
01-10	P1	08MNO400189	12/17/07	AF DC-MSP-DC 6501 HARPER	734.79	
01-10	P1	08MNO400190	12/17/07	AF MSP-DC-MSP (9550)	826.79	
01-10	P1	08MNO400191	12/14/07	AF DC-MSP (MCCOLLUM)	459.40	
01-10	P1	08MNO400213	12/19/07	AIRFARE TICKET SVC.	20.00	
01-10	P1	08MNO400184	06/04/07	LOCAL TRANSPORTATION	78.00	
01-10	P1	08MNO400187	10/19/07	LOCAL TRANSPORTATION	20.90	
01-10	P1	08MNO400168	12/13/07	PRIVATE AUTO MILEAGE	44.14	

01-10	PI	08MN0400173	DO	12/15/07	12/15/07	LOCAL TRANSPORTATION	5.50
01-10	PI	08MN0400205	MEGHAN E McHUGH	01/02/08	01/02/08	LOCAL TRANSPORTATION	30.00
01-10	PI	08MN0400193	WILLIAM HARPER	12/26/07	12/26/07	AIRFARE CHARGES	116.01
01-10	PI	08MN0400206	DO	11/05/07	12/17/07	LOCAL TRANSPORTATION	456.00
01-10	PI	08MN0400211	DO	11/10/07	11/12/07	LOCAL TRANSPORTATION	51.00
01-29	PI	08MN0400227	CHAO LEE	12/30/07	01/01/08	RT A/F MSP-DC-MSP 0492 LEE	334.80
01-29	PI	08MN0400228	DO	12/13/07	12/13/07	AIRFARE FEE	14.00
01-29	PI	08MN0400234	DO	12/30/07	01/01/08	LODGING	110.74
01-29	PI	08MN0400234	DO	12/30/07	12/17/07	PRIVATE AUTO MILEAGE	24.74
01-31	PI	08MN0400250	SHELLY ZAGAROS SCHAER	12/30/07	01/02/08	LOCAL TRANSPORTATION	46.00
01-31	PI	08MN0400241	WILLIAM HARPER	03/19/07	12/27/07	PRIVATE AUTO MILEAGE	153.75
01-31	PI	08MN0400248	DO	11/14/07	12/14/07	PRIVATE AUTO MILEAGE	35.29
02-19	PI	08MN0400268	APRIL M. SHAW	10/18/07	12/10/07	LOCAL TRANSPORTATION	42.00
03-05	PI	08MN0400297	PETER FROSCH			TRAVEL TOTALS:	4,358.64
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FX080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	5.71
01-09	PI	08MN0400162	AT & T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	74.63
01-09	PI	08MN0400161	TOWN SQUARE TELEVISION	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	75.00
01-10	PI	08MN0400171	JOSHUA STRAKA	12/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	52.92
01-10	PI	08MN0400181	QWEST	11/07/07	12/05/07	TELECOMMUNICATIONS CHARGES	745.71
01-10	PI	08MN0400182	VERIZON WIRELESS	12/07/07	01/05/08	TELECOMMUNICATIONS CHARGES	80.71
01-10	PI	08MN0400194	WILLIAM HARPER	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	29.95
01-10	PI	08MN0400200	DO	11/19/07	12/19/07	POSTAGE/MAILING SERVICE	37.00
01-11	CB	FX080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	6.97
01-16	P2	HCY0800436	CINGULAR GOVT SALES OFFICE	11/23/07	11/23/07	CW-8820	99.99
01-23	S5	DY080100378		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080100991		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	160.50
01-23	SS	DY080104192		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,842.06
01-23	SS	DY080108686		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (RFR)	21.08
01-28	S4	08028001065		12/01/07	12/31/07	RECORDING (TRANSFER)	73.60
01-30	PI	08MN0400240	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	733.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,105.24
PRINTING AND REPRODUCTION							
01-09	PI	08MN0400163	DAVID L. ANDRUKTUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	120.00
01-10	UP	08GPO120702	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING	262.00
01-10	PI	08MN0400180	XEROX CORPORATION	06/28/07	09/30/07	PRINTING AND REPRODUCTION	456.68
02-06	PI	08MN0400249	US CAPITOL HISTORICAL SOCIETY	11/13/07	11/13/07	PRINTING AND REPRODUCTION	1,085.00
02-11	P5	7M4017003A1	BRUCE PRINTING	12/31/07	12/31/07	MASSPRINTING#3	6,641.00
02-11	P5	7M4017003A	IMPACT MAILING OF MINNEAPOLIS	12/26/07	12/26/07	MASSPRINTING#3	2,261.52
02-11	P5	7M4017003	SALLY GAGNE	12/28/07	12/28/07	MASSPRINTING#3	1,228.00
02-26	PI	08MN0400269	XEROX CORPORATION	09/25/07	12/30/07	PRINTING AND REPRODUCTION	152.32
02-26	PI	08MN0400270	DO	09/30/07	12/30/07	PRINTING AND REPRODUCTION	306.66
						PRINTING AND REPRODUCTION TOTALS:	12,513.18
OTHER SERVICES							
01-10	PI	08MN0400179	AVENET, LLC	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	3,800.00
01-10	PI	08MN0400174	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00
						OTHER SERVICES TOTALS:	5,200.00
SUPPLIES AND MATERIALS							
01-09	PI	08MN0400164	LEADERSHIP DIRECTORIES, INC.	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	318.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
01-09	PI 08MND400165	MFLS/ST. PAUL MAGAZINE	12/31/07	PUBLICATION/REFERENCE MATERIAL	23.95	
01-10	PI 08MND400169	BRYAN COLLINSWORTH	12/18/07	OFFICE SUPPLIES	21.14	
01-10	PI 08MND400203	EMILY LAWRENCE	12/15/07	OFFICE SUPPLIES	18.26	
01-10	PI 08MND400204	DO	12/16/07	OFFICE SUPPLIES	27.89	
01-10	PI 08MND400244	GLASS DOCTOR	12/28/07	HABITATION EXPENSE	424.97	
01-10	PI 08MND400175	HON. BETTY MCCOLLUM	06/28/07	FOOD & BEVERAGE FOR MEETINGS	61.50	
01-10	PI 08MND400186	DO	10/12/07	FOOD & BEVERAGE FOR MEETINGS	41.04	
01-10	PI 08MND400170	JOSHUA STRAKA	12/28/07	OFFICE SUPPLIES	520.45	
01-10	PI 08MND400172	DO	12/09/07	HABITATION EXPENSE	16.04	
01-10	PI 08MND400177	NINAS	12/15/07	FOOD & BEVERAGE FOR MEETINGS	57.57	
01-10	PI 08MND400178	DO	12/17/07	FOOD & BEVERAGE FOR MEETINGS	57.57	
01-10	PI 08MND400176	SOS OFFICE FURNITURE	12/20/07	OFFICE SUPPLIES	415.00	
01-10	PI 08MND400183	STAPLES	11/14/07	OFFICE SUPPLIES	1,999.79	
01-10	PI 08MND400166	WILLIAM HARPER	12/28/07	OFFICE SUPPLIES	195.29	
01-10	PI 08MND400167	DO	12/28/07	OFFICE SUPPLIES	3,271.18	
01-10	PI 08MND400195	DO	12/26/07	OFFICE SUPPLIES	2,846.57	
01-10	PI 08MND400196	DO	12/24/07	PUBLICATION/REFERENCE MATERIAL	17.18	
01-10	PI 08MND400197	DO	12/27/07	FOOD & BEVERAGE FOR MEETINGS	70.03	
01-10	PI 08MND400198	DO	11/10/07	PUBLICATION/REFERENCE MATERIAL	20.13	
01-10	PI 08MND400199	DO	11/10/07	OFFICE SUPPLIES	43.65	
01-10	PI 08MND400201	DO	11/13/07	OFFICE SUPPLIES	43.45	
01-10	PI 08MND400202	DO	11/07/07	OFFICE SUPPLIES	342.36	
01-10	PI 08MND400207	DO	11/21/07	OFFICE SUPPLIES	42.33	
01-10	PI 08MND400208	DO	11/14/07	FOOD & BEVERAGE FOR MEETINGS	7.50	
01-10	PI 08MND400209	DO	11/12/07	FOOD & BEVERAGE FOR MEETINGS	4.50	
01-10	PI 08MND400210	DO	12/11/07	PUBLICATION/REFERENCE MATERIAL	10.28	
01-10	PI 08MND400217	DO	11/15/07	FOOD & BEVERAGE FOR MEETINGS	80.00	
01-23	CI NW200801803	DEER PARK	12/31/07	BOTTLED WATER	12.00	
01-23	CI NW200801803	DO	12/13/07	BOTTLED WATER	57.98	
01-23	CI NW200801803	DO	12/31/07	BOTTLED WATER	2.00	
01-29	PI 08MND400226	HSBC BUSINESS SOLUTIONS	12/14/07	OFFICE SUPPLIES	223.97	
01-31	SI D780100638	WILLIAM HARPER	12/01/07	OFFICE SUPPLY (TRANSFER)	212.01	
01-31	PI 08MND400242	DO	12/30/07	PUBLICATION/REFERENCE MATERIAL	6.75	
01-31	PI 08MND400243	DO	12/28/07	OFFICE SUPPLIES	242.79	
01-31	PI 08MND400244	DO	11/24/07	OFFICE SUPPLIES	29.59	
01-31	PI 08MND400245	DO	11/10/07	OFFICE SUPPLIES	133.19	
01-31	PI 08MND400246	DO	12/30/07	OFFICE SUPPLIES	270.95	
01-31	PI 08MND400251	DO	01/02/08	OFFICE SUPPLIES	730.54	
02-19	PI 08MND400267	STAPLES CREDIT PLAN	12/13/07	OFFICE SUPPLIES	258.64	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	PI 08A61300118	WILLIAM HARPER	12/28/07	PRINTER	1,835.00	
01-31	PI 08A61300123	DO	01/02/08	TELEVISION	899.99	

03-06	PI	08A61300169	PENN CAMERA EXCHANGE	12/28/07	12/28/07	CAMERA/OC	2,580.88
03-06	PI	08A61300169	DO	12/28/07	12/28/07	CAMERA/DO	2,300.93
							7,616.80
							86,885.87
							86,885.87

2008 HON. THADDEUS G. MCCOTTIER
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100636	FRANKED MAIL	01/03/08	02/01/08	FRANKED MAIL	5,787.45
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	189,845.07
02-29	SF	DY080200485	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	952.06
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	9,543.20
							29,682.08
							10,970.47
							6,297.89
							9,169.02
							262,247.24
							262,247.24

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100636	FRANKED MAIL	01/03/08	02/01/08	FRANKED MAIL	5,787.45
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	189,845.07
02-29	SF	DY080200485	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	952.06
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	9,543.20
							29,682.08
							10,970.47
							6,297.89
							9,169.02
							262,247.24
							262,247.24

PERSONNEL COMPENSATION

01-31	SF	DY080100636	FRANKED MAIL	01/03/08	02/01/08	FRANKED MAIL	5,787.45
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	189,845.07
02-29	SF	DY080200485	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	952.06
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	9,543.20
							29,682.08
							10,970.47
							6,297.89
							9,169.02
							262,247.24
							262,247.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. THADDEUS G. MCCORTER—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000227	01/01/08	TRANSIT BENEFITS	317.34	317.34
02-29	S7	08060000230	02/01/08	TRANSIT BENEFITS	317.31	317.31
03-28	S7	03080000220	03/01/08	TRANSIT BENEFITS	317.41	317.41
PERSONNEL BENEFITS TOTALS:					952.06	
TRAVEL						
02-20	P1	08M1100265	01/08/08	TRAVEL SUBSISTENCE	2,219.50	
03-06	P1	08M1100294	01/17/08	TRAVEL SUBSISTENCE	819.84	
03-06	P1	08M1100291	01/03/08	PRIVATE AUTO MILEAGE	280.79	
03-19	P1	08M1100325	01/29/08	TRAVEL SUBSISTENCE	2,831.26	
03-19	P1	08M1100329	01/30/08	TRAVEL SUBSISTENCE	2,956.75	
03-19	P1	08M1100322	01/02/08	PRIVATE AUTO MILEAGE	262.37	
03-19	P1	08M1100326	01/24/08	PRIVATE AUTO MILEAGE	89.00	
03-19	P1	08M1100327	03/09/08	LOCAL TRANSPORTATION	20.00	
03-19	P1	08M1100328	03/10/08	MEALS ON TRAVEL	11.25	
03-19	P1	08M1100328	03/10/08	PRIVATE AUTO MILEAGE	52.44	
03-20	P1	08M1100318	01/26/08	PRIVATE AUTO MILEAGE	9,543.20	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-18	P1	08M1100239	12/25/07	TELECOMMUNICATIONS CHARGES	80.25	
01-18	P1	08M1100226	01/15/08	UTILITIES	53.49	
01-18	P1	08M1100241	01/04/08	UTILITIES	177.71	
01-18	P1	08M1100236	01/02/08	POSTAGE/MAILING SERVICE	308.45	
01-23	P9	M110108081	01/01/08	RENT-LIVONIA	2,006.25	
01-23	P9	M110208001	01/01/08	RENT-MILFORD	5,000.00	
02-04	P1	08M1100260	01/12/08	POSTAGE/MAILING SERVICE	291.09	
02-04	P1	08M1100264	01/19/08	POSTAGE/MAILING SERVICE	334.54	
02-04	P1	08M1100263	01/13/08	TELECOMMUNICATIONS CHARGES	291.51	
02-20	P1	08M1100266	01/25/07	TELECOMMUNICATIONS CHARGES	74.89	
02-20	P9	M110108002	02/01/08	RENT-LIVONIA	2,006.25	
02-20	P9	M110208002	01/26/08	POSTAGE/MAILING SERVICE	194.91	
02-20	P9	M110208002	02/01/08	POSTAGE/MAILING SERVICE	5,000.00	
02-23	P1	08M1100279	02/04/08	TELECOMMUNICATIONS CHARGES	286.65	
02-23	P1	08M1100280	02/15/08	UTILITIES	53.49	
02-23	P1	08M1100284	01/31/08	UTILITIES	790.65	
02-23	P1	08M1100285	12/28/07	UTILITIES	158.45	
02-23	P1	08M1100274	02/02/08	POSTAGE/MAILING SERVICE	159.78	
02-29	S5	DY080200377	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201008	01/01/08	DC TEL SERVICE (TRANSFER)	87.50	
02-29	S5	DY080204091	01/01/08	DC TEL TOLLS (TRANSFER)	646.89	
02-29	S5	DY080206783	01/01/08	DISTRICT OFC TEL EQUIP (TRF)	42.03	
02-29	S5	DY080208575	01/01/08	DISTRICT OFC TEL TOLLS (TRF)	37.67	
03-05	P1	08M1100315	02/07/08	TEMPORARY SPACE RENTAL	60.00	
03-05	P1	08M1100313	01/01/08	TELECOMMUNICATIONS CHARGES	86.45	

03-05	P1	08M11100316	NORTHVILLE CHAMBER OF COMMERCE	02/06/08	02/06/08	TEMPORARY SPACE RENTAL	150.00
03-05	P1	08M11100308	SOUTH LYON CHAMBER OF COMMERCE	02/07/08	02/07/08	TEMPORARY SPACE RENTAL	125.00
03-06	P1	08M11100293	PAUL CHARLES SEWALD	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	57.42
03-06	P1	08M11100295	UNITED PARCEL SERVICE	02/05/08	02/07/08	POSTAGE/MAILING SERVICE	203.83
03-17	P1	08M11100257	ATT	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	252.13
03-17	P2	HCV0801144	CINGULAR GOVT SALES OFFICE	01/12/08	01/12/08	8700 BLACKBERRY	149.99
03-17	P1	08M11100286	COMCAST CABLEVISION	02/04/08	03/03/08	UTILITIES	179.18
03-19	P1	08M11100323	ANDRUS ANUZIS	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	179.18
03-19	P1	08M11100324	UNITED PARCEL SERVICE	02/23/08	02/23/08	POSTAGE/MAILING SERVICE	166.08
03-20	P1	08M11100330	BRIGHT HOUSE NETWORKS	03/15/08	04/14/08	UTILITIES	508.43
03-20	P9	M11101R0803	LAUREL OFFICE PARK III, LLC	03/01/08	03/31/08	RENT-LIVONIA	55.93
03-20	P9	M11102R0803	213 HUPOR BLDG	03/01/08	03/31/08	RENT-MILFORD	2,006.25
03-25	P1	08M11100339	COMCAST CABLEVISION	03/04/08	04/03/08	UTILITIES	5,000.00
03-25	P1	08M11100336	DTE ENERGY	01/31/08	02/29/08	UTILITIES	172.16
03-25	P1	08M11100337	DO	01/31/08	02/29/08	UTILITIES	154.49
03-25	P1	08M11100349	UNITED PARCEL SERVICE	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	783.96
03-26	P1	08M11100333	ATT	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	371.07
03-28	S5	DY080300369		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	266.63
03-28	S5	DY080300995		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	40.00
03-28	S5	DY080304018		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	87.50
03-28	S5	DY080306637		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	593.05
03-28	S5	DY080308421		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	42.03
							48.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,682.08
PRINTING AND REPRODUCTION							
01-18	P1	08M11100227	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	78.45
01-18	P1	08M11100228	DAVID L. ANDRUKITUS, INC.	01/07/08	01/07/08	PRINTING AND REPRODUCTION	39.45
01-18	P1	08M11100230	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	26.20
02-04	P1	08M11100262	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION	27.45
02-04	P1	08M11100258	DAVID L. ANDRUKITUS, INC.	01/14/08	01/14/08	PRINTING AND REPRODUCTION	27.20
02-04	P1	08M11100259	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION	39.95
02-04	P1	08M11100261	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	39.80
02-20	P1	08M11100268	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	22.45
02-20	P1	08M11100269	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	74.95
02-20	P1	08M11100270	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	95.65
02-20	P1	08M11100271	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	91.85
02-21	S3	08052000092		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	P1	08M11100275	DAVID L. ANDRUKITUS, INC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION	135.70
02-23	P1	08M11100276	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	49.95
02-23	P1	08M11100277	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	106.95
02-23	P1	08M11100278	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	38.80
02-23	P1	08M11100281	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	29.90
02-23	P1	08M11100282	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	39.95
02-23	P1	08M11100290	XEROGRAPHIC SOLUTIONS INC	12/17/07	01/17/08	PRINTING AND REPRODUCTION	58.45
02-27	P1	08M11100272	THE FRANKING GROUP	10/04/08	10/04/08	ADVERTISING	8,403.12
03-05	P1	08M11100309	ACCURATE WORD LLC	02/15/08	02/15/08	PRINTING AND REPRODUCTION	38.95
03-05	P2	0SF47905		01/24/08	01/24/08	250- WHITE THERMO BUSINESS CAR	25.50
03-05	P2	0SF47905	DO	01/24/08	01/24/08	SHIPPING	6.95
03-05	P1	08M11100302	ACCURATE WORD, LLC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	39.95
03-05	P1	08M11100303	DAVID L. ANDRUKITUS, INC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. THADDEUS G. MCCOTTIER - Con.						
03-05	P1	08M11100310	02/15/08	PRINTING AND REPRODUCTION	39.95	
03-11	OP	08GPO020802	01/29/08	PRINTING	159.00	
03-19	P1	08M11100321	02/28/08	PRINTING AND REPRODUCTION	1,042.65	
03-25	P1	08M11100347	03/11/08	PRINTING AND REPRODUCTION	27.45	
03-25	P1	08M11100348	01/23/08	PRINTING AND REPRODUCTION	65.70	
				PRINTING AND REPRODUCTION TOTALS:	10,970.47	
SUPPLIES AND MATERIALS						
01-18	P1	08M11100237	01/15/08	BOTTLED WATER	42.00	
01-18	P1	08M11100238	01/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-18	P1	08M11100240	01/09/09	PUBLICATION/REFERENCE MATERIAL	32.52	
01-31	SF	DY0801100277	02/01/08	OFFICE SUPPLY (TRANSFER)	-38.00	
01-31	SF	DY0801100981	02/01/08	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	S1	DY0801100273	01/31/08	OFFICE SUPPLY (TRANSFER)	662.22	
02-04	P1	08M11100247	01/22/08	BOTTLED WATER	49.20	
02-04	P1	08M11100255	02/11/08	PUBLICATION/REFERENCE MATERIAL	39.00	
02-07	P2	0SSA7879	01/23/08	PRINT CARTRIDGE - FOR HP LASER	288.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805103	01/15/08	BOTTLED WATER	23.16	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-23	P1	08M11100287	01/28/08	BOTTLED WATER	35.20	
02-23	P1	08M11100288	01/07/08	PUBLICATION/REFERENCE MATERIAL	35.44	
02-23	P1	08M11100283	01/22/08	OFFICE SUPPLIES	38.77	
02-23	P1	08M11100289	01/20/08	OFFICE SUPPLIES	94.02	
02-29	SF	DY080200194	02/20/08	OFFICE SUPPLY (TRANSFER)	-74.00	
02-29	SF	DY080200773	02/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
02-29	S1	DY080200267	02/01/08	OFFICE SUPPLY (TRANSFER)	469.19	
03-05	P1	08M11100314	01/04/08	FOOD & BEVERAGE FOR MEETINGS	15.99	
03-05	P1	08M11100305	01/07/08	OFFICE SUPPLIES	112.92	
03-05	P1	08M11100306	01/29/08	OFFICE SUPPLIES	156.15	
03-05	P1	08M11100307	01/29/08	OFFICE SUPPLIES	109.18	
03-05	P1	08M11100301	01/29/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-06	P1	08M11100317	02/13/08	FOOD & BEVERAGE FOR MEETINGS	21.00	
03-06	P1	08M11100292	02/07/08	OFFICE SUPPLIES	189.90	
03-13	P1	08M11100304	01/18/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-17	P1	08M11100256	03/01/08	PUBLICATION/REFERENCE MATERIAL	155.00	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	8.46	
03-18	C1	NW200807703	02/12/08	BOTTLED WATER	43.16	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-25	P1	08M11100338	02/25/08	BOTTLED WATER	16.80	
03-25	P1	08M11100334	02/12/08	OFFICE SUPPLIES	24.19	
03-25	P1	08M11100335	02/19/08	OFFICE SUPPLIES	49.07	
03-25	P1	08M11100340	02/19/08	OFFICE SUPPLIES	4.09	
03-25	P1	08M11100341	02/12/08	OFFICE SUPPLIES	140.96	

03-25	P1	08M1100342	DO	02/19/08	02/19/08	OFFICE SUPPLIES	169.59
03-25	P1	08M1100343	DO	02/12/08	02/12/08	OFFICE SUPPLIES	491.85
03-25	P1	08M1100344	DO	02/12/08	02/12/08	OFFICE SUPPLIES	52.84
03-25	P1	08M1100345	DO	02/12/08	02/12/08	OFFICE SUPPLIES	52.94
03-25	P1	08M1100331	PAUL BLOCHER	02/22/08	02/22/08	OFFICE SUPPLIES	94.92
03-26	P1	08M1100332	WESTLAND CHAMBER OF COMMERCE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-31	SI	DY080300271		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	603.20
SUPPLIES AND MATERIALS TOTALS:							6,297.89
EQUIPMENT							
01-30	S8	MA00073573		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	157.34
02-27	S8	MA000779898		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	157.34
03-18	P9	0FP08095401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-18	P9	0FP08095701	DO	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
03-20	P9	0FP08095403	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	0FP08095703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03-28	S8	MA000786106		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	157.34
EQUIPMENT TOTALS:							9,169.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,247.24
OFFICE TOTALS:							262,247.24

2007 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	3,115.74
01-31	SF	DY080100469		12/01/07	12/31/07	FRANKED MAIL	-6.05
PERSONNEL COMPENSATION							3,109.69

01-03	P1	08M1100197	PAUL CHARLES SEEWALD	04/02/07	12/14/07	PRIVATE AUTO MILEAGE	767.00
TRAVEL							
PERSONNEL COMPENSATION							
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	CHIEF OF STAFF	3,203.70
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	SHARED EMPLOYEE	3,555.54
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	249.99
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	161.11
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	PART-TIME EMPLOYEE	1,955.55
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	3,844.44
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	166.66
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	SHARED EMPLOYEE	138.88
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	PRESS SECRETARY	199.99
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	CONSTITUENT SERVICE/CASE WORK	127.77
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	177.77
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	144.44
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	SCHEDULER	152.77
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	144.44
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT DIRECTOR	1,472.22
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	127.77
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	PART-TIME EMPLOYEE	66.66
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT	2,399.99
01/01/08	01/02/08	01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	4,341.67
PERSONNEL COMPENSATION TOTALS:							22,631.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THADEUS G. MCCOTTER—Con.						
01-17	P1	08M11100199	ANDRIUS ANUZIS	10/21/07	12/29/07	PRIVATE AUTO MILEAGE
01-17	P1	08M11100201	DO	10/20/07	12/21/07	LOCAL TRANSPORTATION
01-17	P1	08M11100206	DO	11/28/07	12/29/07	LODGING
01-17	P1	08M11100204	LORIANNE O'BRAHY	12/01/07	12/31/07	PRIVATE AUTO MILEAGE
01-17	P1	08M11100210	SHAWN SCOTT	12/01/07	12/20/07	PRIVATE AUTO MILEAGE
01-18	P1	08M11100219	CITIBANK GOV CARD SERVICE	11/27/07	12/20/07	TRAVEL SUBSISTENCE
01-18	P1	08M11100232	MELISSA R. FAZIO	10/09/07	12/11/07	MEALS ON TRAVEL
01-22	P1	08M11100231	DO	09/18/07	12/12/07	LOCAL TRANSPORTATION
02-04	P1	08M11100248	ANDRIUS ANUZIS	12/04/07	12/05/07	LODGING
02-04	P1	08M11100249	DO	12/11/07	12/13/07	LODGING
02-04	P1	08M11100250	DO	12/18/07	12/20/07	LODGING
02-04	P1	08M11100251	MELISSA R. FAZIO	12/01/07	12/16/07	PRIVATE AUTO MILEAGE
					TRAVEL TOTALS:	9,833.90
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08M11100196	PAUL CHARLES SEEWALD	08/01/07	12/01/07	TELECOMMUNICATIONS CHARGES
01-16	P2	HCV0800472	CINGULAR GOVT SALES OFFICE	11/20/07	11/20/07	8700 BLACKBERRY
01-17	P1	08M11100202	ANDRIUS ANUZIS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES
01-17	P1	08M11100203	DO	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES
01-17	P1	08M11100208	UNITED PARCEL SERVICE	12/13/07	12/19/07	POSTAGE/MAILING SERVICE
01-17	P1	08M11100209	DO	11/19/07	12/11/07	POSTAGE/MAILING SERVICE
01-17	P1	08M11100207	VERIZON NORTH	12/13/07	01/13/08	TELECOMMUNICATIONS CHARGES
01-18	P1	08M11100224	DTE ENERGY	11/28/07	12/28/07	UTILITIES
01-18	P1	08M11100225	DO	11/28/07	12/28/07	UTILITIES
01-18	P1	08M11100234	MELISSA R. FAZIO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES
01-18	P1	08M11100220	UNITED PARCEL SERVICE	12/03/07	12/21/07	POSTAGE/MAILING SERVICE
01-23	S5	DY080100363	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)
01-23	S5	DY080100362	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)
01-23	S5	DY080104099	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)
01-23	S5	DY080106826	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)
01-23	S5	DY080108635	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)
03-05	P1	08M11100312	HURON VALLEY CHAMBER	12/03/07	12/03/07	TEMPORARY SPACE RENTAL
03-05	P1	08M11100311	PAUL CHARLES SEEWALD	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES
03-19	P1	08M11100320	ANDRIUS ANUZIS	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES
03-19	P1	08M11100319	MARTIN R. VAN VALKENBURG	09/05/07	10/04/07	TELECOMMUNICATIONS CHARGES
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,460.28
PRINTING AND REPRODUCTION						
01-03	P1	08M11100198	DAVID L. ANDRIUKTUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION
01-10	OP	08GPO120702	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING
01-17	P1	08M11100205	DAVID L. ANDRIUKTUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION
01-18	P1	08M11100211	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION
01-18	P1	08M11100212	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION
01-18	P1	08M11100213	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION
01-18	P1	08M11100214	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION
					RENT, COMMUNICATION, UTILITIES TOTALS:	39.20
					TRAVEL TOTALS:	314.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39.95
					TRAVEL TOTALS:	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	49.95
					TRAVEL TOTALS:	49.80

01-18	PI	08M1100218	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	39.95
01-18	PI	08M1100229	DO	01/07/08	01/07/08	PRINTING AND REPRODUCTION	29.90
01-18	PI	08M1100242	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	39.95
01-18	PI	08M1100243	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	75.10
01-18	PI	08M1100244	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	49.95
01-18	PI	08M1100245	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	49.95
01-18	PI	08M1100246	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	39.90
01-18	PI	08M1100223	DO	11/17/07	12/17/07	PRINTING AND REPRODUCTION	40.83
02-04	PI	08M1100253	XEROGRAPHIC SOLUTIONS INC.	10/30/07	10/30/07	PRINTING AND REPRODUCTION	129.45
02-04	PI	08M1100254	ACCURATE WORD LLC	10/01/07	10/01/07	PRINTING AND REPRODUCTION	61.95
02-05	PS	7M4025908	THE FRANKING GROUP	09/21/07	09/21/07	MASSPRINTING8	15,931.04
02-05	PS	7M4025510	DO	10/26/07	10/26/07	MASSPRINTING10	24,675.07
02-26	OP	08GPO010802	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING	510.00
						PRINTING AND REPRODUCTION TOTALS:	42,185.94
02-22	FI	NW00022043	LOCKHEED MARTIN DESKTOP SOLUTI	10/22/07	10/22/07	INSTALLATION SERVICES	329.00
						OTHER SERVICES TOTALS:	329.00
			SUPPLIES AND MATERIALS				
01-17	PI	08M1100200	ANDRIUS ANUZIS	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS	10.00
01-18	PI	08M1100235	AGRI-NEWS	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
01-18	PI	08M1100222	ARBOR SPRINGS WATER COMPANY	12/10/07	12/10/07	BOTTLED WATER	47.10
01-18	PI	08M1100216	LEADERSHIP DIRECTORIES INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
01-18	PI	08M1100233	MELISSA R. FAZIO	10/03/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	65.00
01-18	PI	08M1100215	NATIONAL GEOGRAPHIC SOCIETY	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	12.00
01-18	PI	08M1100221	REDFORD TOWNSHIP CDC	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-18	PI	08M1100217	THE WASHINGTON POST	12/08/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	187.20
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.46
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	38.16
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100125	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY080100829	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-04	PI	08M1100252	MELISSA R. FAZIO	12/19/07	12/19/07	OFFICE SUPPLIES	19.31
						SUPPLIES AND MATERIALS TOTALS:	890.18
02-29	PI	08M1100273	EQUIPMENT	11/30/07	11/30/07		3,600.00
03-19	F2	RN00002520	COMPETITIVE INNOVATIONS LLC	02/15/08	02/15/08	MAILING EQUIPMENT - HASLER M30	7,985.00
			NATIONAL MAILING SYSTEMS			EQUIPMENT TOTALS:	11,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,025.35
						OFFICE TOTALS:	95,025.35

2008 HON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,447.49
PERSONNEL COMPENSATION	188,541.76
PERSONNEL BENEFITS	852.56
TRAVEL	10,365.80
RENT COMMUNICATION UTILITIES	20,134.45
PRINTING AND REPRODUCTION	250.50
OTHER SERVICES	6,521.21
	2,447.49
	188,541.76
	852.56
	10,365.80
	20,134.45
	250.50
	6,521.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-27	04	NW200805202				13,528.04
03-25	04	NW200808100				7,672.72
2008 HON. JIM MCCREY—Con.						
OFFICIAL EXPENSES OF MEMBERS					13,528.04	
FRANKED MAIL					7,672.72	
UNITED STATES POSTAL SERVICE					250,314.53	
DO					250,314.53	
PERSONNEL COMPENSATION					250,314.53	
ASSEFF, SALLY S						
01/03/08	03/31/08	CASEWORKER SUPERVISOR				1,773.62
01/03/08	03/31/08	LEGISLATIVE ASSISTANT				673.87
03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT				2,447.49
01/03/08	02/29/08	STAFF ASSISTANT				14,433.34
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT				11,000.01
01/03/08	03/31/08	CHIEF OF STAFF				2,583.33
01/03/08	03/31/08	LEGISLATIVE ASSISTANT				4,511.11
01/03/08	03/31/08	CASEWORKER				7,583.34
01/03/08	03/31/08	OFFICE MANAGER				27,805.56
01/22/08	03/31/08	CASEWORKER				10,397.24
01/03/08	03/31/08	CASEWORKER				11,538.90
01/03/08	03/31/08	CASEWORKER				4,791.66
01/03/08	03/31/08	CASEWORKER				8,358.34
01/03/08	03/31/08	CASEWORKER				7,338.90
01/03/08	03/31/08	LEGISLATIVE ASSISTANT				9,622.23
01/03/08	03/31/08	CASEWORKER				10,519.44
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR				21,241.67
01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER				12,150.01
01/03/08	03/31/08	DISTRICT MANAGER				17,327.78
PERSONNEL COMPENSATION TOTALS:						188,541.76
PERSONNEL BENEFITS						
01/01/08	01/31/08	TRANSIT BENEFITS				348.83
02/01/08	02/29/08	TRANSIT BENEFITS				312.06
03/01/08	03/31/08	TRANSIT BENEFITS				5.45
03/01/08	03/31/08	TRANSIT BENEFITS				186.22
PERSONNEL BENEFITS TOTALS:						852.56
TRAVEL						
01-10	P1	08LA0400129		PRIVATE AUTO MILEAGE		5.34
01-17	P1	08LA0400137		PRIVATE AUTO MILEAGE		176.96
01-23	P9	LA00110801		LEASED AUTO/2007 GMC ENVY		612.21
01-25	P1	08LA0400141		PRIVATE AUTO MILEAGE		455.19
01-25	P1	08LA0400142		TRAVEL SUBSISTENCE		145.60
02-01	P1	08LA0400148		MEALS ON TRAVEL		35.00
02-04	P1	08LA0400164		PRIVATE AUTO MILEAGE		181.56

02-04	P1	08LA0400146	BRENT GOLLEHER	01/23/08	01/23/08	CAB	13.00
02-04	P1	08LA0400147	DO	01/23/08	01/23/08	CAB	13.00
02-04	P1	08LA0400147	DO	01/23/08	01/23/08	CAB	15.00
02-04	P1	08LA0400156	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	15.00
02-04	P1	08LA0400167	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	14.00
02-04	P1	08LA0400168	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	13.00
02-04	P1	08LA0400169	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	15.00
02-04	P1	08LA0400170	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	14.00
02-04	P1	08LA0400171	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	16.00
02-04	P1	08LA0400172	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	16.00
02-04	P1	08LA0400173	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	13.00
02-04	P1	08LA0400154	CURT BEAULIEU	01/23/08	01/23/08	LOCAL TRANSPORTATION	9.30
02-04	P1	08LA0400155	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	21.00
02-04	P1	08LA0400156	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	9.80
02-04	P1	08LA0400157	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	12.00
02-04	P1	08LA0400158	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400159	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400160	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400161	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400162	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400163	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400182	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400185	DAN T TURNER	01/20/08	01/27/08	TRAVEL SUBSISTENCE	612.06
02-04	P1	08LA0400178	KERRI L RUSSELL	01/25/08	01/25/08	LOCAL TRANSPORTATION	13.00
02-04	P1	08LA0400179	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	12.60
02-04	P1	08LA0400180	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	12.60
02-04	P1	08LA0400181	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	12.60
02-04	P1	08LA0400183	SALLY S ASSEFF	01/14/08	01/27/08	TRAVEL SUBSISTENCE	1,236.50
02-04	P1	08LA0400174	SHONDA WERRY	01/24/08	01/24/08	LOCAL TRANSPORTATION	12.00
02-04	P1	08LA0400175	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	13.00
02-04	P1	08LA0400176	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-04	P1	08LA0400177	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	13.00
02-04	P1	08LA0400184	WILLIAM B ENSEMAT	01/25/08	01/26/08	LOCAL TRANSPORTATION	18.00
02-04	P1	08LA0400187	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	20.00
02-04	P1	08LA0400188	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	19.00
02-04	P1	08LA0400189	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	18.00
02-05	P1	08LA0400186	ANNE C LILLY	01/23/08	01/27/08	TRAVEL SUBSISTENCE	119.18
02-08	P1	08LA0400194	ANNEE HARTLAGE	01/25/08	01/25/08	LOCAL TRANSPORTATION	15.00
02-08	P1	08LA0400195	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	17.00
02-08	P1	08LA0400196	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	15.00
02-08	P1	08LA0400197	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	15.00
02-08	P1	08LA0400198	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	16.00
02-08	P1	08LA0400199	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	15.00
02-08	P1	08LA0400200	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	16.00
02-08	P1	08LA0400201	LEE TURNER	01/17/08	01/25/08	PRIVATE AUTO MILEAGE	84.11
02-12	P1	08LA0400202	DAN T TURNER	02/01/08	02/01/08	GASOLINE	42.95
02-12	P1	08LA0400203	DO	01/29/08	02/01/08	PRIVATE AUTO MILEAGE	30.88
02-12	P1	08LA0400206	DO	01/23/08	01/23/08	TRAVEL SUBSISTENCE	71.99
02-15	P1	08LA0400217	DO	02/04/08	02/08/08	PRIVATE AUTO MILEAGE	271.63
02-15	P1	08LA0400222	HON. JIM MCCREY	01/20/08	01/20/08	A/F DC-DIST. #0220 MDR	908.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCCREY—Con.						
02-20	P9	LA04010802	02-29/08	LEASED AUTO/2007 GMC ENVY	612.21	
02-25	P1	08LA0400276	02/11/08	PRIVATE AUTO MILEAGE	171.15	
02-26	P1	08LA0400279	02/13/08	LOCAL TRANSPORTATION	21.00	
02-26	P1	08LA0400230	02/13/08	LOCAL TRANSPORTATION	18.00	
02-27	P1	08LA0400233	02/14/08	LOCAL TRANSPORTATION	18.00	
02-28	P1	08LA0400227	02/05/08	TRAVEL SUBSISTENCE	2,113.29	
02-28	P1	08LA0400231	01/23/08	LOCAL TRANSPORTATION	10.00	
02-28	P1	08LA0400232	01/23/08	LOCAL TRANSPORTATION	10.50	
02-29	P1	08LA0400234	02/12/08	PRIVATE AUTO MILEAGE	107.69	
03-03	P1	08LA0400235	02/19/08	PRIVATE AUTO MILEAGE	252.49	
03-06	P1	08LA0400244	02/25/08	PRIVATE AUTO MILEAGE	27.86	
03-18	P1	08LA0400257	03/11/08	LOCAL TRANSPORTATION	11.00	
03-18	P1	08LA0400256	03/12/08	LOCAL TRANSPORTATION	20.00	
03-18	P1	08LA0400251	02/05/08	PRIVATE AUTO MILEAGE	155.75	
03-20	P9	LA04010803	03/01/08	LEASED AUTO/2007 GMC ENVY	612.21	
03-27	P1	08LA0400259	03/18/08	PRIVATE AUTO MILEAGE	186.45	
03-27	P1	08LA0400260	03/07/08	PRIVATE AUTO MILEAGE	112.14	
03-28	P1	08LA0400261	03/07/08	A/F DIST-LA-DIST 5692 RUSSELL	408.00	
TRAVEL TOTALS:					10,365.80	
RENT COMMUNICATION UTILITIES						
01-10	P1	08LA0400127	01/01/08	TELECOMMUNICATIONS CHARGES	164.11	
01-11	P1	08LA0400118	01/01/08	UTILITIES	52.27	
01-15	P1	08LA0400136	01/11/08	UTILITIES	52.68	
01-18	P8	FXF080117A	01/07/08	OVERNIGHT MAIL	41.30	
01-23	P9	LA04010801	01/01/08	RENT-LEESVILLE	850.00	
01-23	P9	LA04020801	01/01/08	RENT-SHREVEPORT	3,427.56	
01-31	S3	08031600018	01/01/08	H/R GRAPHICS (TRANSFER)	10.00	
02-01	CB	FXF080131B	01/16/08	OVERNIGHT MAIL	316.08	
02-04	P1	08LA0400165	01/20/08	TELECOMMUNICATIONS CHARGES	224.30	
02-08	P1	08LA0400191	01/21/08	POSTAGE/MAILING SERVICE	21.51	
02-08	P1	08LA0400193	02/01/08	UTILITIES	52.27	
02-12	P1	08LA0400208	02/29/08	TELECOMMUNICATIONS CHARGES	313.99	
02-12	P1	08LA0400207	12/25/07	UTILITIES	39.67	
02-12	P1	08LA0400210	01/07/08	UTILITIES	112.36	
02-12	P1	08LA0400204	02/12/08	POSTAGE/MAILING SERVICE	43.74	
02-12	P1	08LA0400205	01/29/08	TELECOMMUNICATIONS CHARGES	174.95	
02-15	P1	08LA0400219	01/30/08	UTILITIES	175.68	
02-20	P9	LA040018082	02/01/08	RENT-LEESVILLE	850.00	
02-20	CB	FXF080215B	01/31/08	OVERNIGHT MAIL	13.94	
02-20	P9	LA040208082	02/01/08	RENT-SHREVEPORT	3,427.56	
02-27	P2	HCY0800134A	10/26/07	8820 BLACKBERRY	49.99	
02-29	S5	DY080200331	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080200372	01/01/08	DC TEL SERVICE (TRANSFER)	125.00	

02-29	S5	DY080203731		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,413.10
02-29	S5	DY080206736		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.92
02-29	S5	DY080208299		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	479.85
02-29	08	FY080202288	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	9.25
03-06	P1	08LA0400243	DAN T TURNER	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	178.63
03-07	08	FY08030668	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	11.69
03-10	P1	08LA0400240	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	333.72
03-10	P1	08LA0400241	CITY OF LEESVILLE-UTILITIES	02/26/08	02/26/08	UTILITIES	29.22
03-10	P1	08LA0400239	SUDDENLINK	03/01/08	03/31/08	UTILITIES	52.27
03-11	P1	08LA0400246	COMCAST CABLE	03/11/08	04/10/08	UTILITIES	52.68
03-13	P1	08LA0400249	CLECO	02/28/08	02/28/08	UTILITIES	167.02
03-20	P9	LA0401R0803	COLDWELL BANKER FERTITTA	03/01/08	03/31/08	RENT-LEESVILLE	850.00
03-20	P9	LA0402R0803	U L COLEMAN COMPANY	03/01/08	03/31/08	RENT-SHREVEPORT	3,427.56
03-28	S5	DY080300328		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300959		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	125.00
03-28	S5	DY080303667		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,163.72
03-28	S5	DY080306590		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	27.92
03-28	S5	DY080308142		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	482.72
03-28	P1	08LA0400262	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	667.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,134.45
01-17	P1	08LA0400138	PRINTING AND REPRODUCTION	01/09/08	01/09/08	PRINTING AND REPRODUCTION	38.95
02-15	P1	08LA0400220	ACCURATE WORD, LLC	02/04/08	02/04/08	PRINTING AND REPRODUCTION	38.95
02-21	S3	08052000078	ACCURATE WORD LLC.	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	24.60
03-11	0P	08GPO2020802	PUBLIC PRINTER	01/03/08	01/03/08	PRINTING	148.00
						PRINTING AND REPRODUCTION TOTALS:	250.50
02-07	P9	0FF07588401	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-12	P1	08LA0400213	STATE FARM INSURANCE CO	03/03/08	09/08/08	INSURANCE	926.05
02-15	P1	08LA0400218	VERNON SHELTERED WORKSHOP	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	142.58
02-20	P8	0FF07588402	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-13	P1	08LA0400250	VERNON SHELTERED WORKSHOP	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	142.58
03-20	P9	0FF07588403	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	6,521.21
01-11	P1	08LA0400125	SUPPLIES AND MATERIALS	01/04/08	12/31/08	SUBSCRIPTION	63.96
01-11	P1	08LA0400131	CAPITAL CITY PRESS	01/08/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	7,495.00
01-11	P1	08LA0400132	CONGRESSIONAL QUARTERLY INC.	01/05/08	01/04/09	SUBSCRIPTION	200.20
01-11	P1	08LA0400124	THE TIMES(SHREVEPORT) PIA	01/03/08	01/03/08	OFFICE SUPPLIES	36.75
01-15	P1	08LA0400134	WEST CENTRAL WHOLESALE INC.	01/22/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-25	P1	08LA0400144	NATIONAL JOURNAL GROUP, INC.	01/11/08	01/11/08	OFFICE SUPPLIES	51.00
01-25	P1	08LA0400140	BO-DEL OFFICE SUPPLY	01/21/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	292.00
01-30	P1	08LA0400143	THE TIMES(SHREVEPORT) PIA	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01-31	S1	DY080100239	GREATER BEAUREGARD CHAMBER OF	01/01/08	01/31/08	FOOD SUPPLY (TRANSFER)	126.94
02-01	P1	08LA0400150	HAYNESVILLE NEWS	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-01	P1	08LA0400152	MINDEN PRESS-HERALD	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	137.28
02-01	P1	08LA0400151	THE MATCHCOCKES TIMES	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	175.00
02-04	P1	08LA0400153	BEVERLY G RABALAIS	01/23/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	14.99
02-04	P1	08LA0400145	THE TOWN TALK	01/19/08	1/24/08	PUBLICATION/REFERENCE MATERIAL	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCCREY—Con.						
02-08	P1	08LA0400190	01/18/08	PUBLICATION/REFERENCE MATERIAL	137.28	
02-08	P1	08LA0400149	02/08/08	PUBLICATION/REFERENCE MATERIAL	40.00	
02-12	P1	08LA0400709	02/17/08	PUBLICATION/REFERENCE MATERIAL	97.00	
02-12	P1	08LA0400214	01/31/08	PUBLICATION/REFERENCE MATERIAL	217.75	
02-12	P1	08LA0400192	01/05/08	PUBLICATION/REFERENCE MATERIAL	200.00	
02-12	P1	08LA0400215	01/21/08	PUBLICATION/REFERENCE MATERIAL	292.00	
02-13	P1	08LA0400211	02/18/08	PUBLICATION/REFERENCE MATERIAL	17.79	
02-13	P1	08LA0400217	02/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-15	P1	08LA0400216	02/06/08	PUBLICATION/REFERENCE MATERIAL	100.00	
02-15	P1	08LA0400221	03/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	
02-20	P1	08LA0400221	02/11/08	FOOD & BEVERAGE FOR MEETINGS	44.31	
02-20	P1	08LA0400224	02/11/08	OFFICE SUPPLIES	105.15	
02-20	P1	08LA0400275	01/31/08	BOTTLED WATER	13.50	
02-21	C1	NW200805102	01/14/08	BOTTLED WATER	37.94	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-26	P1	08LA0400228	02/20/08	PUBLICATION/REFERENCE MATERIAL	16.97	
02-29	S1	DY080202033	02/01/08	OFFICE SUPPLY (TRANSFER)	128.36	
03-03	P1	08LA0400236	03/29/08	PUBLICATION/REFERENCE MATERIAL	35.00	
03-05	P1	08LA0400237	03/15/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-05	P1	08LA0400238	02/22/08	OFFICE SUPPLIES	115.40	
03-07	P2	OSM36948	01/29/08	HP LJ 4700 SERIE 500 SHT PAPER	295.00	
03-07	P2	OSM36948	01/29/08	NETGEAR SPT 10/100 SWITCH # (1	25.00	
03-07	P2	OSM36948	01/29/08	SHIPPING	15.00	
03-10	P1	08LA0400245	02/28/08	PUBLICATION/REFERENCE MATERIAL	135.20	
03-13	P1	08LA0400248	02/29/08	BOTTLED WATER	10.40	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	13.50	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	64.90	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-18	P1	08LA0400253	03/01/08	OFFICE SUPPLIES	42.27	
03-18	P1	08LA0400254	03/01/08	OFFICE SUPPLIES	56.99	
03-18	P1	08LA0400252	03/06/08	PUBLICATION/REFERENCE MATERIAL	100.00	
03-27	P1	08LA0400258	03/19/08	OFFICE SUPPLIES	43.43	
03-31	S1	DY080300238	03/01/08	OFFICE SUPPLY (TRANSFER)	129.76	
03-31	P1	08LA0400263	02/29/08	BOTTLED WATER	4.02	
SUPPLIES AND MATERIALS TOTALS:					13,528.04	
EQUIPMENT						
01-11	P1	08A61300085	12/21/07	TELEVISIONS	2,729.96	
01-28	P9	OFF08011201	01/01/08	CMS PLAN	1,336.00	
01-30	S8	MA000773402	01/01/08	EQUIPMENT MAINT (TRANSFER)	72.62	
02-20	P9	OFF08011202	02/01/08	CMS PLAN	1,336.00	
02-27	S8	MA000779727	02/01/08	EQUIPMENT MAINT (TRANSFER)	116.76	
02-27	S8	PL00783788	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	296.38	
03-20	P9	OFF08011203	03/01/08	CMS PLAN	1,336.00	

03-28	S8	MA000786927	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	152.62
03-28	S8	PL000790019	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
EQUIPMENT TOTALS:						7,672.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,314.53
OFFICE TOTALS:						250,314.53

2007 HON. JIM MCCREERY
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW2008072407	12/01/07	12/01/07	FRANKED MAIL	147.50
FRANKED MAIL						147.50
PERSONNEL COMPENSATION						1,316.66
		ASSEFF, SALLY S.	01/01/08	01/02/08	CASEWORKER SUPERVISOR	249.99
		BEAULEU, CURTIS E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	500.00
		ENSENAT, WILLIAM B.	01/01/08	01/01/08	LEGISLATIVE CORRESPONDENT	155.55
		DO	01/01/08	01/02/08	STAFF ASSISTANT	666.66
		GOLLEHER, BRENT	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST	2,444.45
		HALL, DONALD C.	01/01/08	01/02/08	CHIEF OF STAFF	977.77
		HARTLAGE, AIMEE M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	661.11
		HOLMAN, LINDSAY H.	01/01/08	01/02/08	CASEWORKER	1,086.11
		LILLY, ANNE C.	01/01/08	01/02/08	OFFICE MANAGER	766.67
		RABALAIS, BEVERLY G.	01/01/08	01/02/08	CASEWORKER	661.11
		RUSSELL, KERRI L.	01/01/08	01/02/08	CASEWORKER	877.77
		SCHULTZ, BENJAMIN J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	980.55
		TURNER, LEE K.	01/01/08	01/02/08	CASEWORKER	1,883.32
		TURNER, DAN T.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	1,100.00
		WERRY, SHONDA S.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	1,547.21
		WRIGHT, LINDA S.	01/01/08	01/02/08	DISTRICT MANAGER	15,874.93
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						196.87
01-03	P1	08LA04000107	12/17/07	12/19/07	PRIVATE AUTO MILEAGE	36.09
01-10	P1	08LA04000128	12/05/07	12/05/07	GASOLINE	1,113.16
01-11	P1	08LA04000120	12/10/07	12/13/07	TRAVEL SUBSISTENCE	26.70
01-11	P1	08LA04000123	07/19/07	12/05/07	PRIVATE AUTO MILEAGE	1,372.82
TRAVEL TOTALS:						0.02
RENT, COMMUNICATION UTILITIES						676.22
01-07	P1	08LA04000114	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	12.56
01-07	P1	08LA04000113	12/01/07	12/31/07	UTILITIES	329.45
01-07	CB	FXF080104A	12/20/07	12/20/07	OVERNIGHT MAIL	160.48
01-11	P1	08LA04000117	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	129.60
01-14	P1	08LA04000121	12/31/07	12/31/07	COMPUTER SHIP TO DC	48.00
01-17	P1	08LA04000139	12/31/07	12/31/07	UTILITIES	125.50
01-23	SS	DY080100321	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	27.92
01-23	SS	DY080100946	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,649.69
01-23	SS	DY080103731	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	475.52
01-23	SS	DY080106779	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.99
01-23	SS	DY080108355	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.99
01-28	P2	HC08000727	01/11/08	01/11/08	8830 BLACKBERRY	
01-28	P2	HC0800072A	01/11/08	01/11/08	8830 BLACKBERRY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MCCREERY—Con.						
01-30	P2	HC0800983	12/28/07	8820 88	99.99	
01-31	P2	HC0800804	01/14/08	8830 BLACKBERRY	119.97	
03-13	P2	HC0800804A	01/28/08	8830 BLACKBERRY	79.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,014.88	
PRINTING AND REPRODUCTION						
01-03	P1	08LA0400108	12/18/07	PRINTING AND REPRODUCTION	38.95	
				PRINTING AND REPRODUCTION TOTALS:	38.95	
OTHER SERVICES						
01-15	P1	08LA0400135	12/31/07	JANITORIAL AND RELATED SERVICE	142.58	
				OTHER SERVICES TOTALS:	142.58	
SUPPLIES AND MATERIALS						
01-07	P1	08LA0400112	12/14/07	OFFICE SUPPLIES	62.32	
01-07	P1	08LA0400109	12/20/07	OFFICE SUPPLIES	354.88	
01-07	P1	08LA0400110	12/21/07	PUBLICATION/REFERENCE MATERIAL	427.50	
01-07	P1	08LA0400116	12/28/07	PUBLICATION/REFERENCE MATERIAL	143.65	
01-07	P1	08LA0400111	11/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
01-11	P1	08LA0400130	12/02/07	PUBLICATION/REFERENCE MATERIAL	100.00	
01-11	P1	08LA0400122	12/31/07	FOOD AND BEVERAGE	118.86	
01-15	P1	08LA0400133	12/11/07	FOOD AND BEVERAGE	17.24	
01-23	C1	NW200801802	12/28/07	BOTTLED WATER	13.50	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	23.97	
01-23	C1	NW200801802	12/12/07	BOTTLED WATER	2.00	
03-12	P2	OSM36453	12/31/07	HP LJ P2015 PRINTER	640.00	
03-12	P2	OSM36453	12/27/07	SOFTWARE - ADOBE ACROBAT PRO 8	772.00	
03-12	P2	OSM36453	12/21/07	MEDIA - ADOBE ACROBAT PRO 8	25.00	
03-12	P2	OSM36453	12/27/07	SHIPPING	50.00	
				SUPPLIES AND MATERIALS TOTALS:	2,906.92	
EQUIPMENT						
02-20	F2	RN000021985	01/30/08	COPIER - XEROX WC7345PG	15,104.00	
02-22	F1	NN000022012	10/15/07	T&M SERVICE	795.00	
02-27	S8	FL000783167	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	86.05	
03-07	F2	RN000022320	02/14/08	COPIER - XEROX WC7345PG	16,604.00	
				EQUIPMENT TOTALS:	32,589.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,087.63	
				OFFICE TOTALS:	57,087.63	

2008 HON. JIM MCDELMOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	432.85
PERSONNEL COMPENSATION	261,132.57
PERSONNEL BENEFITS	1,152.60
TRAVEL	9,737.18
RENT, COMMUNICATION, UTILITIES	22,724.99

PRINTING AND REPRODUCTION	480.99
OTHER SERVICES	4,800.00
SUPPLIES AND MATERIALS	11,396.18
EQUIPMENT	6,174.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,031.36
OFFICE TOTALS:	318,031.36

PRINTING AND REPRODUCTION	480.99
OTHER SERVICES	4,800.00
SUPPLIES AND MATERIALS	11,396.18
EQUIPMENT	6,174.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,031.36
OFFICE TOTALS:	318,031.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100697	UNITED STATES POSTAL SERVICE
02-25	04	NW200805201	
02-29	SF	DY080200575	UNITED STATES POSTAL SERVICE
03-25	04	NW200808101	
03-31	SF	DY080300457	

PERSONNEL COMPENSATION

ALLEN, JAMES N.	01/03/08	03/31/08	DISTRICT DIRECTOR
BEACH, TERA	01/03/08	03/31/08	COMMUNITY LIAISON
BECTON, ELIZABETH J.	01/05/08	03/31/08	EXECUTIVE ASSISTANT/OFIC MGR
BERNITSEN LAURA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT
CORDOVA, DAMIAN	01/03/08	03/31/08	CASEWORKER COORD/FIELD REP
DECESARE, MICHAEL J.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR
GOULD, J. W.	02/16/08	03/31/08	SHARED EMPLOYEE
GRADY ANNE	01/03/08	03/31/08	SR LEGISLATIVE ASST FOR HEALTH
HUGHES, SEAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT
JAMES, NANCY F	01/03/08	03/31/08	PART-TIME EMPLOYEE
LOUD, DAVID O.	01/03/08	03/31/08	COMMUNITY LIAISON
NOTHWAGLE, DARCY A	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR
RODDERS,JESSICA L	01/03/08	03/31/08	STAFF ASSISTANT
SALDANA, REBECCA J.	01/03/08	03/31/08	COMMUNITY LIAISON
SHIMPOCH, JAN	01/03/08	03/31/08	CHIEF OF STAFF
STEWART, RITA P.	01/03/08	03/31/08	COMMUNITY LIAISON
SWAIN, BEVERLY B	01/03/08	01/14/08	EXECUTIVE ASST/OFFICE MANAGER
WHITE, JAYME R.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR

PERSONNEL BENEFITS

01-15	P1	08WA0700105	MICHAEL DECESARE
01-15	P1	08WA0700104	RITA P STEWART
01-23	P1	08WA0700112	REBECCA JAE SALDANA
01-31	S7	08031000423	
02-15	P1	08WA0700130	MICHAEL DECESARE
02-20	P1	08WA0700138	REBECCA JAE SALDANA
02-26	P1	08WA0700139	RITA P STEWART
02-29	S7	08060000430	
03-06	P1	08WA0700136	MICHAEL DECESARE
03-18	P1	08WA0700151	REBECCA JAE SALDANA
03-18	P1	08WA0700168	RITA P STEWART
03-28	S7	08088000413	

01/20/08	02/01/08	FRANKED MAIL
01/03/08	01/03/08	FRANKED MAIL
02/20/08	03/01/08	FRANKED MAIL
02/01/08	02/01/08	FRANKED MAIL
03/20/08	04/01/08	FRANKED MAIL

FRANKED MAIL TOTALS:

19,183.79	10,231.36	19,577.78	7,007.78	14,068.12	24,463.95	2,700.00	22,077.79	14,130.54	11,423.93	15,347.04	17,904.89	5,691.94	11,254.49	28,781.95	12,496.10	3,472.36	21,318.76	261,132.57
-----------	-----------	-----------	----------	-----------	-----------	----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------	-----------	----------	-----------	------------

PERSONNEL COMPENSATION TOTALS:

110.00	54.00	54.00	115.84	110.00	54.00	54.00	115.81	115.00	63.00	243.95	1,152.60
--------	-------	-------	--------	--------	-------	-------	--------	--------	-------	--------	----------

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCDERMOTT—Con.						
TRAVEL						
01-23	P1	HON. JIM MCDERMOTT	01/09/08	'A' RENTAL	218.59	
01-23	P1	DO	01/15/08	A' SEA-DC #2417 MBR	565.50	
01-23	P1	DO	12/20/07	'A' RENTAL	542.39	
01-23	P1	DO	12/20/07	GASOLINE	78.22	
01-23	P1	DO	01/09/08	GASOLINE	16.55	
01-30	P1	ELIZABETH BECTON	01/15/08	PRIVATE AUTO MILEAGE	67.90	
01-30	P1	HON. JIM MCDERMOTT	01/18/08	LOGGING	106.58	
01-30	P1	DO	01/19/08	CAR RENTAL	164.11	
01-30	P1	DO	01/22/08	GASOLINE	3.81	
01-31	P1	DO	01/22/08	AF DC-MIL-CHI 1455 MCDERMOTT	1,002.49	
02-12	P1	DO	01/24/08	CAR RENTAL	121.90	
02-12	P1	DO	01/29/08	LOCAL TRANSPORTATION	9.00	
02-13	P1	ELIZABETH BECTON	01/23/08	PRIVATE AUTO MILEAGE	79.06	
02-13	P1	HON. JIM MCDERMOTT	01/24/08	AF IAD-SEA-IDA 1719 MCDERMOTT	1,131.00	
02-13	P1	DO	01/19/08	AF WA-DC #0592 DECESARE	289.50	
02-13	P1	DO	01/19/08	MEALS ON TRAVEL	65.93	
02-13	P1	DO	01/19/08	PRIVATE AUTO MILEAGE	94.10	
02-15	P1	DO	01/19/08	AIRFARE FEES	10.00	
02-15	P1	DO	01/19/08	LOCAL TRANSPORTATION	225.77	
02-20	P1	HON. JIM MCDERMOTT	02/06/08	AF SEA-IAD #3412 MCDERMOTT	565.50	
02-26	P1	ELIZABETH BECTON	02/06/08	PRIVATE AUTO MILEAGE	99.91	
02-26	P1	HON. JIM MCDERMOTT	02/08/08	AF IAD-SEA 1922 MCDERMOTT	1,131.00	
02-26	P1	DO	02/12/08	CAR RENTAL	230.75	
02-26	P1	DO	02/07/08	LOCAL TRANSPORTATION	9.00	
03-04	P1	DAVID LOUD	01/08/08	PRIVATE AUTO MILEAGE	12.19	
03-04	P1	HON. JIM MCDERMOTT	02/11/08	GASOLINE	9.56	
03-04	P1	DO	02/04/08	MEALS ON TRAVEL	17.83	
03-06	P1	DO	01/24/08	MEALS ON TRAVEL	179.20	
03-06	P1	DO	02/04/08	PRIVATE AUTO MILEAGE	7.28	
03-06	P1	DO	02/04/08	LOCAL TRANSPORTATION	7.00	
03-10	P1	DARCY A NOTHAGLE	02/06/08	PRIVATE AUTO MILEAGE	19.78	
03-10	P1	HON. JIM MCDERMOTT	02/26/08	LOCAL TRANSPORTATION	16.00	
03-18	P1	DO	02/10/08	PRIVATE AUTO MILEAGE	31.73	
03-18	P1	ELIZABETH BECTON	02/21/08	LOCAL TRANSPORTATION	1.25	
03-18	P1	HON. JIM MCDERMOTT	02/26/08	PRIVATE AUTO MILEAGE	70.81	
03-18	P1	DO	03/07/08	AF IAD-SEA #0715 MCDERMOTT	1,151.00	
03-18	P1	JAMES NEAL ALLEN	01/21/08	PRIVATE AUTO MILEAGE	40.02	
03-18	P1	DO	03/06/08	LOCAL TRANSPORTATION	3.00	
03-18	P1	REBECCA JAE SILDANA	03/06/08	LOCAL TRANSPORTATION	66.93	
03-18	P1	HON. JIM MCDERMOTT	02/14/08	PRIVATE AUTO MILEAGE	15.40	
03-21	P1	DO	01/24/08	GASOLINE	36.86	
03-21	P1	JAMES NEAL ALLEN	03/14/08	PRIVATE AUTO MILEAGE	71.78	
03-24	P1	ELIZABETH BECTON	03/13/08	PRIVATE AUTO MILEAGE		

03-24	P1	08WA0700175	HON, JIM MCDEMOTT	03/14/08	03/15/08	A/F DC-SEA-DC #8045	1,151.00
						TRAVEL TOTALS:	9,737.18
RENT, COMMUNICATION, UTILITIES							
01-23	P9	WA0701R0801	THE VANCE CORPORATION	01/01/08	01/31/08	RENT-SEATTLE	6,609.00
01-31	S3	08031G00049		01/01/08	01/31/08	H/R GRAPHICS (TRANSFER)	180.00
02-20	P9	WA0701R0802	THE VANCE CORPORATION	02/01/08	02/29/08	RENT-SEATTLE	6,609.00
02-29	S5	DY080200684		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080201258		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	152.50
02-29	S5	DY080206389		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	810.99
02-29	S5	DY080207048		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
02-29	S5	DY080210335		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.57
03-04	P1	08WA0700145	ELIZABETH BECTON	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	78.51
03-04	P1	08WA0700149	JESSICA RODGERS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	0.90
03-06	0P	08CSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	270.19
03-07	HR	ACH128381	JESSICA RODGERS	02/26/08	02/26/08	ACH PAYMENT RETURN	-0.90
03-13	P1	08WA07RW149	DO	02/26/08	02/26/08	REISSUE OF PAYMENT	0.90
03-20	P9	WA0701R0803	THE VANCE CORPORATION	03/01/08	03/31/08	RENT-SEATTLE	6,609.00
03-21	P1	08WA0700173	ELIZABETH BECTON	03/05/08	03/05/08	POSTAGE/MAILING SERVICE	16.25
03-27	0P	08CSA080201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	270.19
03-28	S5	DY080300673		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301245		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	152.50
03-28	S5	DY080306250		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	445.86
03-28	S5	DY080306903		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
03-28	S5	DY080310165		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.46
03-28	P1	08WA0700184	JAMES NEAL ALLEN	12/04/07	03/03/08	TELECOMMUNICATIONS CHARGES	134.97
03-31	S3	08091G00070		03/01/08	03/31/08	H/R GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,724.99
PRINTING AND REPRODUCTION							
01-15	P1	08WA0700103	DAVID L. ANDRUKUTIS, INC	01/03/08	01/03/08	PRINTING AND REPRODUCTION	40.00
01-30	P1	08WA0700118	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	70.00
02-13	P1	08WA0700132	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	33.50
02-21	S3	08052000172		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	35.80
03-04	P1	08WA0700151	ELIZABETH BECTON	01/27/08	01/27/08	PRINTING AND REPRODUCTION	92.39
03-18	P1	08WA0700159	DAVID L. ANDRUKUTIS, INC	03/05/08	03/05/08	PRINTING AND REPRODUCTION	120.00
03-18	P1	08WA0700160	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000209		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	480.99
OTHER SERVICES							
01-31	P1	08WA0700117	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	SERVICE CONTRACT	1,600.00
03-06	P1	08WA0700152	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,600.00
03-24	P1	08WA0700174	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,600.00
						OTHER SERVICES TOTALS:	4,800.00
SUPPLIES AND MATERIALS							
01-23	P1	08WA0700115	NATIONAL JOURNAL GROUP INC.	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-23	P1	08WA0700113	THE SEATTLE TIMES	01/03/08	04/02/08	PUBLICATION/REFERENCE MATERIAL	40.30
01-30	P1	08WA0700116	JAN SHIMPOCH	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	15.81
01-31	SF	DY080100338		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	SF	DY080101042		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY080100505		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	262.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM MCDERMOTT—Con						
02-20	C2	NW200805102	01/03/08	OFFICE SUPPLIES	7.99	
07-21	C1	NW200805105	01/31/08	BOTTLED WATER	12.00	
02-21	C1	NW200805105	01/28/08	BOTTLED WATER	37.94	
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	
02-28	C2	NW200805903	01/24/08	OFFICE SUPPLIES	355.17	
02-28	C2	NW200805903	01/16/08	OFFICE SUPPLIES	60.19	
02-29	SF	DY080700283	02/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
02-29	SF	DY080700283	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
02-29	S1	DY080700501	02/01/08	OFFICE SUPPLY (TRANSFER)	440.22	
03-04	P1	08WA0700148	01/01/08	PUBLICATION/REFERENCE MATERIAL	7,146.00	
03-06	P2	0SS48151	02/19/08	COPPER PAPER (UNRECYCLED) #SN	76.00	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	12.00	
03-18	C1	NW200807705	02/27/08	BOTTLED WATER	78.89	
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	
03-18	P1	08WA0700162	02/25/08	PUBLICATION/REFERENCE MATERIAL	332.80	
03-19	C2	NW200807902	02/22/08	OFFICE SUPPLIES	159.99	
03-19	C2	NW200807902	02/22/08	OFFICE SUPPLIES	112.92	
03-21	P1	08WA0700171	02/14/08	OFFICE SUPPLIES	40.00	
03-24	P1	08WA0700176	04/09/08	PUBLICATION/REFERENCE MATERIAL	6.50	
03-24	P1	08WA0700177	03/16/08	PUBLICATION/REFERENCE MATERIAL	40.00	
03-24	P1	08WA0700178	03/31/08	QUEEN ANNE NEWS	35.00	
03-24	P1	08WA0700179	03/31/08	BEACON HILL NEWS & SOUTH DISTRICT JOURNAL	45.00	
03-24	P1	08WA0700180	03/31/08	HEARD-OUTLOOK	35.00	
03-31	SF	DY080300223	03/30/09	CAPITOL HILL TIMES	-20.00	
03-31	SF	DY080300688	03/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY080300505	04/01/08	OFFICE SUPPLY (TRANSFER)	16.95	
SUPPLIES AND MATERIALS TOTALS:					11,396.18	
01-28	P9	0FP08021401	01/01/08	CMS PLAN	1,936.00	
01-30	S8	MA000773563	01/31/08	EQUIPMENT MAINT (TRANSFER)	122.00	
02-20	P9	0FP08021402	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000779888	02/01/08	EQUIPMENT MAINT (TRANSFER)	122.00	
03-20	P9	0FP08021403	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786096	03/01/08	EQUIPMENT MAINT (TRANSFER)	122.00	
EQUIPMENT TOTALS:					6,174.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					318,031.36	
OFFICE TOTALS:					318,031.36	

2007 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29 04 NW200802408 UNITED STATES POSTAL SERVICE

12/01/07 12/01/07 FRANKED MAIL

154.12
154.12
FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2008 HON. JAMES P. MCGOVERN—Con.						
01-31	SF	DY080100629	01/20/08	PERSONNEL COMPENSATION	225,727.85	225,727.85
02-27	04	NW200805202	01/03/08	PERSONNEL BENEFITS	637.21	637.21
02-29	SF	DY080200472	02/20/08	TRAVEL	7,377.24	7,377.24
03-25	04	NW200808100	02/01/08	RENT, COMMUNICATION, UTILITIES	33,500.76	33,500.76
03-31	SF	DY080300361	03/20/08	PRINTING AND REPRODUCTION	103.80	103.80
				OTHER SERVICES	2,893.78	2,893.78
				SUPPLIES AND MATERIALS	4,646.21	4,646.21
				EQUIPMENT	9,593.04	9,593.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,968.87	284,968.87
				OFFICE TOTALS:	284,968.87	284,968.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100629	02/01/08	FRANKED MAIL		-29.25
02-27	04	NW200805202	01/31/08	FRANKED MAIL		138.79
02-29	SF	DY080200472	02/20/08	FRANKED MAIL		-93.76
03-25	04	NW200808100	02/01/08	FRANKED MAIL		527.32
03-31	SF	DY080300361	04/01/08	FRANKED MAIL		-54.12
				FRANKED MAIL TOTALS:		488.98
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	01/03/08	DISTRICT REPRESENTATIVE		12,344.44
		BUDUO, DOROTHY B.	01/03/08	CONSTITUENT SERVICES ASSISTANT		7,333.34
		BUHL, CYNTHIA M.	01/03/08	LEGISLATIVE DIRECTOR		13,988.89
		BUONOMO, PAULA J.	01/03/08	DISTRICT REPRESENTATIVE		8,311.11
		DECOSTE, MARIA A.	01/03/08	ASST DISTRICT REPRESENTATIVE		10,877.77
		GIBBONS, MARY P.	01/03/08	OFFICE MANAGER		10,388.90
		HOLT, DANIEL L.	01/03/08	SCHEDULER/EXECUTIVE ASSISTANT		16,011.11
		LUCEY, JOHN F.	01/03/08	LEGISLATIVE ASSISTANT		11,733.34
		MERSHON, MICHAEL D.	01/03/08	PRESS SCTY/DEP. COS		19,188.90
		NELSON, LISA J.	01/03/08	DISTRICT REPRESENTATIVE		9,166.67
		NORTON, PATRICK	01/03/08	DISTRICT REPRESENTATIVE		13,322.24
		O'BRIEN, JOSEPH C.	01/03/08	DISTRICT DIRECTOR		14,666.67
		PACHECO, MATTHEW	01/03/08	PART-TIME EMPLOYEE		2,933.34
		PATNOD, ROBERT	01/03/08	PART-TIME EMPLOYEE		8,250.01
		PHILBIN, CHRISTOPHER R.	01/03/08	CHIEF OF STAFF		25,911.11
		RODRIGUEZ-PARKER, GLADYS	01/03/08	DIR. INTRAGOVERNMENT RELATIONS		16,011.11
		SALERNO, LISA M.	01/03/08	LEGISLATIVE ASSISTANT		9,777.77
		STERN, KEITH L.	01/03/08	SENIOR LEGISLATIVE ASSISTANT		8,177.79
		WALTERS, JENNIFER H.	01/03/08	LEGISLATIVE CORRESPONDENT		7,333.34
				PERSONNEL COMPENSATION TOTALS:		225,727.85
PERSONNEL BENEFITS						
01-31	S7	08031000202	01/01/08	TRANSIT BENEFITS		212.39
02-29	S7	08060000205	02/01/08	TRANSIT BENEFITS		212.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2008 HON. JAMES P. MCGOVERN — Con.						
03-20	P9	MA0301R0803	03/01/08	GUARANTY MANAGEMENT CO. INC	5,569.50	
03-20	P9	MA0304R0803	03/01/08	JOHN L. GHILON	223.00	
03-20	P9	MA0303R0803	03/01/08	NEW ATTLEBORO REALTY TRUST	1,000.00	
03-21	P1	08MA0300183	03/06/08	CHARTER COMMUNICATIONS	59.74	
03-21	P1	08MA0300170	03/07/08	COMCAST	68.65	
03-21	P1	08MA0300176	02/23/08	DO	159.00	
03-21	P1	08MA0300162	03/10/08	DAVID L. ANDRIUKIUS, INC	33.50	
03-21	P1	08MA0300172	02/29/08	IMPACT OFFICE PRODUCTS	19.95	
03-21	P1	08MA0300180	01/25/08	NATIONAL GRID	461.75	
03-21	P1	08MA0300163	01/17/08	VERIZON	153.43	
03-21	P1	08MA0300173	01/29/08	DO	285.00	
03-21	P1	08MA0300177	01/12/08	DO	378.96	
03-21	P1	08MA0300181	01/24/08	DO	239.15	
03-28	S5	DY080300336	02/01/08	TELECOMMUNICATIONS CHARGES	40.00	
03-28	S5	DY080300967	02/01/08	DC TEL EQUIP (TRANSFER)	112.50	
03-28	S5	DY080306595	02/01/08	DC TEL SERVICE (TRANSFER)	1,587.64	
03-28	S5	DY080308189	02/01/08	DC TEL TOLLS (TRANSFER)	101.77	
PRINTING AND REPRODUCTION					135.83	
01-25	S3	0802500068	01/01/08	PHOTOGRAPHIC (TRANSFER)	33,500.76	
03-03	P1	08MA0300146	02/19/08	PRINTING AND REPRODUCTION	12.80	
03-21	P1	08MA0300160	02/26/08	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES					57.50	
01-23	P1	08MA0300108	01/01/08	ALLIED WASTE SERVICES #468	103.80	
02-15	P1	08MA0300112	01/01/08	NAP'S MAINTENANCE SERVICE, INC	59.74	
02-23	P1	08MA0300119	01/01/08	ICONSTITUENT	130.00	
03-04	P1	08MA0300129	02/01/08	ALLIED WASTE SERVICES #468	800.00	
03-21	P1	08MA0300174	02/01/08	DO	114.42	
03-21	P1	08MA0300168	03/01/08	ICONSTITUENT	59.62	
03-21	P1	08MA0300169	01/01/08	DO	800.00	
03-21	P1	08MA0300178	03/01/08	NAP'S MAINTENANCE SERVICE, INC	800.00	
SUPPLIES AND MATERIALS					130.00	
01-23	P1	08MA0300107	01/01/08	COMMUNITY NEWSPAPER COMPANY	2,893.78	
01-23	P1	08MA0300111	12/31/07	MONADOCK WATER CO.	55.25	
01-23	P1	08MA0300101	02/01/08	WORCESTER TELEGRAM & GAZETTE	1.40	
01-31	SF	DY080100270	01/20/08	OFFICE SUPPLY (TRANSFER)	161.82	
01-31	S1	DY080100245	01/01/08	OFFICE SUPPLY (TRANSFER)	-90.00	
02-21	C1	NW200805103	01/01/08	BOTTLED WATER	233.59	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	39.48	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	11.62	
02-21	C1	NW200805103	01/07/08	BOTTLED WATER	23.97	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-21	C1	NW200805103	DO	01/23/08	BOTTLED WATER	51.10
02-21	C1	NW200805103	DO	01/24/08	BOTTLED WATER	25.73
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-23	P1	OSMA0300120	CONGRESSIONAL QUARTERLY, INC	03/20/08	PUBLICATION/REFERENCE MATERIAL	295.00
02-23	P1	OSMA0300121	GARY TAYLOR'S	01/04/08	HABITATION/EXPENSE	462.09
02-25	P1	OSMA0300122	W.B. MASON COMPANY INC.	01/02/08	OFFICE SUPPLIES	29.97
02-26	P1	OSMA0300125	IMPACT OFFICE PRODUCTS	01/24/08	FOOD & BEVERAGE FOR MEETINGS	19.95
02-29	SF	DY080200181	IMPACT OFFICE PRODUCTS	02/20/08	OFFICE SUPPLY (TRANSFER)	-239.75
02-29	SF	DY080200160	IMPACT OFFICE PRODUCTS	02/20/08	OFFICE SUPPLY (TRANSFER)	-93.15
02-29	S1	DY080200239	COMMUNITY NEWSPAPER COMPANY	02/01/08	OFFICE SUPPLY (TRANSFER)	764.64
03-03	P1	OSMA0300141	GRAND SPRING WATER	01/22/08	PUBLICATION/REFERENCE MATERIAL	55.25
03-03	P1	OSMA0300142	IMPACT OFFICE PRODUCTS	01/18/08	BOTTLED WATER	11.90
03-03	P1	OSMA0300137	MONADNOCK WATER CO.	01/26/08	OFFICE SUPPLIES	19.95
03-03	P1	OSMA0300138	NEW ENGLAND NEWSCLIP AGENCY	01/31/08	BOTTLED WATER	12.58
03-03	P1	OSMA0300132	POLAR CORP.	01/02/08	PUBLICATION/REFERENCE MATERIAL	237.00
03-03	P1	OSMA0300136	W.B. MASON CO. INC.	01/29/08	BOTTLED WATER	42.00
03-03	P1	OSMA0300139	DO	01/21/08	OFFICE SUPPLIES	34.98
03-03	P1	OSMA0300143	DO	01/15/08	OFFICE SUPPLIES	19.01
03-03	P1	OSMA0300148	DO	01/15/08	OFFICE SUPPLIES	313.86
03-03	P1	OSMA0300145	WASHINGTON POST	01/15/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-03	P1	OSMA0300147	WORCESTER TELEGRAM & GAZETTE	01/30/08	PUBLICATION/REFERENCE MATERIAL	161.82
03-18	C1	NW200807702	DEER PARK	02/29/08	BOTTLED WATER	39.48
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807702	DO	02/06/08	BOTTLED WATER	85.97
03-18	C1	NW200807702	DO	02/22/08	BOTTLED WATER	62.09
03-18	C1	NW200807702	DO	02/25/08	BOTTLED WATER	15.73
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/29/08	BOTTLED WATER	2.00
03-21	P1	OSMA0300165	GRAND SPRING WATER	03/12/08	BOTTLED WATER	27.90
03-21	P1	OSMA0300161	IMPACT OFFICE PRODUCTS	02/19/08	FOOD & BEVERAGE FOR MEETINGS	302.08
03-21	P1	OSMA0300171	DO	02/27/08	FOOD & BEVERAGE FOR MEETINGS	45.92
03-21	P1	OSMA0300171	MONADNOCK WATER CO.	02/29/08	BOTTLED WATER	33.28
03-21	P1	OSMA0300166	NEW ENGLAND NEWSCLIP AGENCY	01/01/08	PUBLICATION/REFERENCE MATERIAL	278.56
03-21	P1	OSMA0300182	POLAR CORP.	02/22/08	BOTTLED WATER	31.50
03-21	P1	OSMA0300175	W.B. MASON CO. INC.	02/11/08	OFFICE SUPPLIES	75.97
03-21	P1	OSMA0300179	DO	02/11/08	OFFICE SUPPLIES	368.50
03-31	SF	DY080300127	IMPACT OFFICE PRODUCTS	03/20/08	OFFICE SUPPLY (TRANSFER)	-183.25
03-31	SF	DY080300592	IMPACT OFFICE PRODUCTS	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300243	IMPACT OFFICE PRODUCTS	03/01/08	OFFICE SUPPLY (TRANSFER)	696.90
SUPPLIES AND MATERIALS TOTALS:						4,646.21
01-30	S8	MA000774034	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	344.97
01-30	S8	PL000777010	DO	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	753.71
02-27	S8	MA000780332	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	344.97
02-27	S8	PL000783285	DO	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	753.71
03-18	P9	OF080894101	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/08	CMS PLAN	4,198.00
03-20	P9	OF08094103	DO	03/01/08	CMS PLAN	2,099.00
03-28	S8	MA000786538	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	344.97

STATEMENT OF DISBURSEMENTS

1896

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P. MCGOVERN—Con.						
03-28	\$8	PL000789486	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		753.71
					EQUIPMENT TOTALS:	9,593.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,968.87
					OFFICE TOTALS:	284,968.87
2007 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		258.07
02-12	0P	7UUSPS120006	12/01/07	FRANKED MAIL		500.00
					FRANKED MAIL TOTALS:	758.07
PERSONNEL COMPENSATION						
BISCEGLIA, JOSEPH P.						
01/01/08			01/02/08	DISTRICT REPRESENTATIVE		280.55
01/01/08			01/02/08	CONSTITUENT SERVICES ASSISTANT		166.66
01/01/08			01/02/08	LEGISLATIVE DIRECTOR		469.44
01/01/08			01/02/08	DISTRICT REPRESENTATIVE		188.88
01/01/08			01/02/08	ASST DISTRICT REPRESENTATIVE		247.22
01/01/08			01/02/08	OFFICE MANAGER		236.11
01/01/08			01/02/08	SCHEDULE/EXECUTIVE ASSISTANT		363.88
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		266.66
01/01/08			01/02/08	PRESS SCTY/DEP. COS		436.11
12/01/07			12/31/07	DISTRICT REPRESENTATIVE		-2,141.94
01/01/08			01/02/08	DISTRICT REPRESENTATIVE		208.33
01/01/08			01/02/08	DISTRICT REPRESENTATIVE		302.77
01/01/08			01/02/08	DISTRICT DIRECTOR		333.33
01/01/08			01/02/08	PART-TIME EMPLOYEE		66.66
01/01/08			01/02/08	PART-TIME EMPLOYEE		187.49
01/01/08			01/02/08	CHIEF OF STAFF		588.88
01/01/08			01/02/08	DIR. INTRAGOVERNMENT RELATIONS		363.88
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		222.22
01/01/08			01/02/08	SENIOR LEGISLATIVE ASSISTANT		155.55
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT		166.66
					PERSONNEL COMPENSATION TOTALS:	3,109.34
TRAVEL						
01-18	P1	08MA0300086	11/27/07	TRAVEL SUBSISTENCE		2,038.00
01-18	P1	08MA0300087	11/27/07	TRAVEL SUBSISTENCE		2,938.72
01-18	P1	08MA0300085	12/01/07	PRIVATE AUTO MILEAGE		666.80
03-20	P1	08MA0300153	08/25/07	PRIVATE AUTO MILEAGE		233.60
					TRAVEL TOTALS:	5,877.12
RENT, COMMUNICATION, UTILITIES						
01-23	\$5	DY080100329	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	\$5	DY080100954	12/01/07	DC TEL SERVICE (TRANSFER)		113.00
01-23	\$5	DY080103819	12/01/07	DC TEL TOLLS (TRANSFER)		1,220.68

01-23	S5	DY080106784	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (THRR)	102.23
01-23	S5	DY080108401	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (THRR)	95.66
01-23	P1	08MA0300094	12/23/07	01/22/08	UTILITIES	159.00
01-23	P1	08MA0300097	11/20/07	12/26/07	UTILITIES	713.60
01-23	P1	08MA0300095	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	337.58
01-23	P1	08MA0300098	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	229.02
01-23	P1	08MA0300106	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	137.70
02-11	HR	340110	05/23/07	06/22/07	REFUND: PAYMENT ERROR	-127.73
02-11	HR	340110	04/21/07	05/20/07	REFUND: OVERPAYMENT	-148.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,872.48
PRINTING AND REPRODUCTION						
01-18	P1	08MA0300093	12/31/07	12/31/07	PRINTING AND REPRODUCTION	14.95
01-23	P1	08MA0300102	06/28/07	10/17/07	PRINTING AND REPRODUCTION	214.19
02-26	P1	08MA0300126	10/17/07	12/30/07	PRINTING AND REPRODUCTION	192.81
					PRINTING AND REPRODUCTION TOTALS:	421.95
OTHER SERVICES						
01-23	P1	08MA0300099	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	130.00
03-21	P1	08MA0300167	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	800.00
					OTHER SERVICES TOTALS:	930.00
SUPPLIES AND MATERIALS						
01-08	P1	08MA0300084	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	160.00
01-18	P1	08MA0300090	10/18/07	10/18/07	HABITATION EXPENSE	48.30
01-18	P1	08MA0300092	12/06/07	12/06/07	HABITATION EXPENSE	438.90
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	39.48
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	11.62
01-23	C1	NW200801802	12/05/07	12/05/07	BOTTLED WATER	46.27
01-23	C1	NW200801802	12/20/07	12/20/07	BOTTLED WATER	79.90
01-23	C1	NW200801802	12/21/07	12/21/07	BOTTLED WATER	11.98
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801802	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08MA0300103	12/14/07	12/14/07	BOTTLED WATER	11.90
01-23	P1	08MA0300105	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	205.77
01-23	P1	08MA0300096	12/10/07	12/10/07	OFFICE SUPPLIES	113.30
01-23	P1	08MA0300100	12/06/07	12/06/07	OFFICE SUPPLIES	39.54
02-26	P1	08MA0300124	12/11/07	12/11/07	HABITATION EXPENSE	81.38
					SUPPLIES AND MATERIALS TOTALS:	1,292.34
EQUIPMENT						
02-15	F1	NN000021900	05/18/07	05/18/07	T&M SERVICE	120.00
					EQUIPMENT TOTALS:	120.00
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,381.30
OFFICE TOTALS:						15,381.30
2008 HON. PATRICK T. MCHENRY						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	21,882.41
					PERSONNEL COMPENSATION	186,421.74
					PERSONNEL BENEFITS	736.91
					TRAVEL	7,563.47
					RENT, COMMUNICATION, UTILITIES	17,389.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW—Con
2008 HON. PATRICK T. MCHENRY—Con.

PRINTING AND REPRODUCTION	23,007.30
SUPPLIES AND MATERIALS	2,994.05
EQUIPMENT	7,083.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,079.12
OFFICE TOTALS:	267,079.12

OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120003	FRANKED MAIL	12/01/07	01/02/08	FRANKED MAIL	311.64
02-11	HV	08490300266	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	-311.64
02-26	05	7MA054021B	DO	01/29/08	01/29/08	FRANKED MAIL	21,001.60
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	221.68
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	536.55
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	122.58
						FRANKED MAIL TOTALS:	21,882.41

PERSONNEL COMPENSATION

01-31	S7	08031000256	BABYAK JR MICHAEL C	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
02-29	S7	08060000260	CLIMER DAVID W	01/03/08	03/31/08	RESEARCH ASSISTANT	8,311.11
03-28	S7	08088000250	FAZIO CASEY O	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,244.44
			FLEMING MARK B	01/28/08	03/31/08	DISTRICT DIRECTOR	17,499.99
			HAMILTON PARKER	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
			HATHAWAY TEDDIE B	01/03/08	03/31/08	SHARED EMPLOYEE	5,226.10
			JENSEN AUSTEN W	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,844.44
			JONES SARAH E	01/03/08	03/31/08	SCHEDULER	12,222.24
			KEETER JAMES B	01/03/08	03/31/08	REGIONAL DIRECTOR	11,000.01
			MCCRARY DAVID L	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR	18,088.90
			MEEK NANCY R	01/03/08	03/31/08	CONSTITUENT LIAISON	12,222.24
			MOODY LAURIE J	01/03/08	03/31/08	REGIONAL DIRECTOR	11,000.01
			MUNDY JENNIFER	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,155.57
			PEEK TRACY V	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,040.01
			ROME JOHANNA A	01/03/08	03/31/08	CONSTITUENT LIAISON	8,555.57
			STAPLETON JOSHUA	01/03/08	02/05/08	REGIONAL STAFF ASSISTANT	2,200.00
			SUSLAVICH JASON R	01/03/08	02/24/08	JR LEGISLATIVE ASSISTANT	4,166.67
						PERSONNEL COMPENSATION TOTALS:	186,421.74

PERSONNEL BENEFITS

01-31	S7	08031000256	TRANSIT BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02-29	S7	08060000260	TRANSIT BENEFITS	02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03-28	S7	08088000250	TRANSIT BENEFITS	03/01/08	03/31/08	TRANSIT BENEFITS	270.18
			PERSONNEL BENEFITS TOTALS:				736.91
01-17	P1	08NC1000135	TRAVEL	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	13.35
02-01	P1	08NC1000158	CASEY O. HASTINGS	01/14/08	01/18/08	LOCAL TRANSPORTATION	41.00
02-12	P1	08NC1000165	HON. PATRICK MCHEHRY	01/18/06	01/18/06	LOCAL TRANSPORTATION	10.00
			JENNIFER MUNDY				

02-12	P1	08NC1000163	NANCY MEEK	01/16/08	01/27/08	PRIVATE AUTO MILEAGE	184.67
02-13	P1	08NC1000170	HON. PATRICK MCHENRY	01/30/08	01/30/08	LOCAL TRANSPORTATION	18.00
02-13	P1	08NC1000168	JEAMES BRETT KEETER	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	466.80
02-13	P1	08NC1000167	JOSHUA STARLETON	01/03/08	01/28/08	PRIVATE AUTO MILEAGE	211.38
02-14	P1	08NC1000171	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	AF CLT-DCA 2385 MCHENRY	318.00
02-14	P1	08NC1000172	DO	01/30/08	01/30/08	AF DCA-CLT-DCA 2172 PARKER	361.50
02-14	P1	08NC1000173	DO	01/18/08	01/18/08	AF DCA-CLT 7544 MCHENRY	561.50
02-14	P1	08NC1000174	DO	01/22/08	01/22/08	AF CLT-DCA-CLT 1098 MCHENRY	1,121.50
02-25	P1	08NC1000178	PARKER HAMILTON POLING	01/30/08	01/31/08	TRAVEL SUBSISTENCE	49.61
02-29	P1	08NC1000187	CASEY O. HASTINGS	02/14/08	02/14/08	LOCAL TRANSPORTATION	10.00
03-03	P1	08NC1000189	JEAMES BRETT KEETER	01/23/08	01/23/08	LOCAL TRANSPORTATION	8.00
03-10	P1	08NC1000196	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	AF DCA-CLT 5401 MCHENRY	561.50
03-10	P1	08NC1000201	DO	01/31/08	02/21/08	TRAVEL SUBSISTENCE	271.32
03-10	P1	08NC1000202	DO	02/12/08	02/12/08	AF DCA-RDU 7298 MCHENRY	133.00
03-10	P1	08NC1000203	DO	02/15/08	02/15/08	AF DCA-RDU 6819 MCHENRY	189.50
03-10	P1	08NC1000204	DO	02/25/08	02/25/08	AF CLT-DCA 3597 MCHENRY	560.00
03-10	P1	08NC1000205	DO	03/09/08	03/09/08	AF CLT-DCA 6989 MCHENRY	323.00
03-10	P1	08NC1000199	NANCY MEEK	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	106.35
03-14	P1	08NC1000214	HON. PATRICK MCHENRY	03/03/08	03/03/08	LOCAL TRANSPORTATION	15.00
03-25	P1	08NC1000219	MARK B FLEMING	02/07/08	02/26/08	TRAVEL SUBSISTENCE	938.63
03-25	P1	08NC1000220	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	137.06
03-26	P1	08NC1000224	JEAMES BRETT KEETER	03/09/08	03/10/08	LODGING	120.72
03-26	P1	08NC1000227	DO	02/01/08	02/23/08	PRIVATE AUTO MILEAGE	468.58
03-26	P1	08NC1000218	MARK B FLEMING	02/29/08	02/29/08	T/F DC-NC 9181 FLEMING	79.00
03-27	P1	08NC1000217	DO	02/20/08	02/20/08	AF NC-WDC FLEMING	284.50
						TRAVEL TOTALS:	7,563.47

TRAVEL TOTALS:

01-11	P1	08NC1000126	RENT, COMMUNICATION, UTILITIES	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	527.39
01-23	P1	08NC1000144	VERIZON WIRELESS	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	101.12
01-23	P1	08NC1000149	AT&T - 0211	01/07/08	02/06/08	UTILITIES	140.21
01-23	P1	08NC1000148	CHARTER COMMUNICATIONS	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	43.34
01-23	P9	NC1001R0801	MCI WORLDCOM	01/01/08	01/31/08	RENT-HICKORY	3,599.17
01-23	P9	NC1004R0801	THE WILLIAMS LAW FIRM	01/01/08	01/31/08	RENT-SPRUCE PINE	200.00
01-30	P1	08NC1000153	TOWN OF SPRUCE PINE	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	407.71
02-01	P1	08NC1000159	EMBARQ	01/29/08	01/13/08	TELECOMMUNICATIONS CHARGES	335.33
02-13	P1	08NC1000169	AT & T	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	673.99
02-20	P9	NC1001R0802	VERIZON WIRELESS	02/01/08	02/29/08	RENT-HICKORY	3,599.17
02-20	P9	NC1004R0802	THE WILLIAMS LAW FIRM	02/01/08	02/29/08	RENT-SPRUCE PINE	200.00
02-25	P1	08NC1000179	TOWN OF SPRUCE PINE	02/01/08	02/29/08	RENT-SPRUCE PINE	140.21
02-25	P1	08NC1000180	CHARTER COMMUNICATIONS	02/07/08	03/06/08	UTILITIES	29.51
02-29	S5	DY080200425	VERIZON FEDERAL	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	44.00
02-29	S5	DY080201046	VERIZON	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	92.50
02-29	S5	DY080204658	VERIZON	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	-213.03
02-29	S5	DY080208898	VERIZON	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	59.54
02-29	P1	08NC1000186	AT & T	01/08/08	02/07/08	DISTRICT OFC TEL TOLLS (TFR)	101.14
02-29	P1	08NC1000184	FEDERAL EXPRESS	01/18/08	01/18/08	TELECOMMUNICATIONS CHARGES	4.91
03-03	P1	08NC1000190	AT & T	01/14/08	02/13/08	POSTAGE/MAILING SERVICE	3.36
03-03	P1	08NC1000192	EMBARQ	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	415.64
03-03	P1	08NC1000191	FEDERAL EXPRESS	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	19.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK T. MCHENRY—Con.						
03-10	P1	08NC1000197	02/26/08	POSTAGE/MAILING SERVICE	41.00	41.00
03-14	P1	08NC1000213	02/28/08	TELECOMMUNICATIONS CHARGES	485.98	485.98
03-18	P2	HCV0801530	02/28/08	BLACKBERRY CURVE W/ VOICE AND	99.99	99.99
03-19	P2	HCV0801367	02/07/08	BLACKBERRY 8700C W/VOICE AND D	29.99	29.99
03-20	P9	NC100108093	03/01/08	RENT-HICKORY	3,599.17	3,599.17
03-20	P9	NC100408083	03/31/08	RENT-SPRUCE PINE	200.00	200.00
03-26	P1	08NC1000226	03/01/08	RENT-SPRUCE PINE	140.21	140.21
03-26	P1	08NC1000223	03/07/08	UTILITIES	168.00	168.00
03-26	P1	08NC1000230	03/31/08	POSTAGE/MAILING SERVICE	30.93	30.93
03-27	P1	08NC1000233	03/31/08	TELECOMMUNICATIONS CHARGES	415.64	415.64
03-28	S5	DY080300415	04/12/08	TELECOMMUNICATIONS CHARGES	44.00	44.00
03-28	S5	DY080301033	02/01/08	DC TEL EQUIP (TRANSFER)	92.50	92.50
03-28	S5	DY080304375	02/01/08	DC TEL SERVICE (TRANSFER)	1,373.63	1,373.63
03-28	S5	DY080308739	02/01/08	DC TEL TOLLS (TRANSFER)	42.91	42.91
03-28	P1	08NC1000229	02/29/08	DISTRICT OFF TEL TOLLS (TRFR)	101.02	101.02
		AT & T	03/07/08	TELECOMMUNICATIONS CHARGES	17,389.61	17,389.61
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-01	P1	08NC1000161	01/07/08	PRINTING AND REPRODUCTION	80.06	80.06
02-26	P5	8M4054021	01/04/08	MASSPRINTING#21	13,950.00	13,950.00
03-14	P1	08NC1000211	02/05/08	ADVERTISING	4,261.46	4,261.46
03-14	P1	08NC1000212	01/22/08	ADVERTISING	4,715.78	4,715.78
		DO			23,007.30	23,007.30
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-11	P1	08NC1000127	01/04/08	PUBLICATION/REFERENCE MATERIAL	230.96	230.96
01-11	P1	08NC1000125	01/29/08	PUBLICATION/REFERENCE MATERIAL	111.84	111.84
01-17	P1	08NC1000134	01/29/08	PUBLICATION/REFERENCE MATERIAL	106.60	106.60
01-18	P1	08NC1000136	06/20/08	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
01-23	P1	08NC1000145	01/13/08	OFFICE SUPPLIES	7.69	7.69
01-23	P1	08NC1000146	01/14/08	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00
01-23	P1	08NC1000147	01/13/08	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
01-24	P1	08NC1000143	01/10/08	FOOD & BEVERAGE FOR MEETINGS	16.95	16.95
01-30	P1	08NC1000152	01/11/08	PUBLICATION/REFERENCE MATERIAL	38.24	38.24
01-31	S1	DY080100311	01/03/08	OFFICE SUPPLIES	92.53	92.53
02-01	P1	08NC1000160	01/01/08	OFFICE SUPPLY (TRANSFER)	29.00	29.00
02-12	HV	08A50100105	02/21/08	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
02-12	P1	08NC1000164	01/09/08	FRAMING (TRANSFER)	40.00	40.00
02-12	P1	08NC1000162	01/18/08	FOOD & BEVERAGE FOR MEETINGS	20.01	20.01
02-19	P1	08NC1000175	01/27/08	OFFICE SUPPLIES	40.00	40.00
02-19	P1	08NC1000176	01/31/08	FOOD & BEVERAGE FOR MEETINGS	13.80	13.80
02-21	C1	NW200805103	02/04/08	OFFICE SUPPLIES	10.99	10.99
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	69.90	69.90
02-21	C1	NW200805103	01/10/08	BOTTLED WATER	47.94	47.94
02-21	C1	NW200805103	01/28/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805103	01/31/08	BOTTLED WATER		

02-25	P1	08NC1000182	CHERRYVILLE EAGLE	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	27.50
02-25	P1	08NC1000181	THE DAILY COURIER	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	162.00
02-29	S1	DY080200305		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	304.34
02-29	P1	08NC1000183	CLAREMONT OFFICE SUPPLY	02/11/08	02/11/08	OFFICE SUPPLIES	74.00
02-29	P1	08NC1000185	WALMART COMMUNITY	01/07/08	01/07/08	OFFICE SUPPLIES	64.50
03-03	P1	08NC1000188	JAMES BRETT KEETER	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS	59.11
03-05	P1	08NC1000194	CLAREMONT OFFICE SUPPLY	02/18/08	02/18/08	OFFICE SUPPLIES	17.37
03-10	P1	08NC1000208	CATAWBA COUNTY CHAMBER	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-10	P1	08NC1000209	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-10	P1	08NC1000207	CLAREMONT OFFICE SUPPLY	03/03/08	03/03/08	OFFICE SUPPLIES	2.97
03-10	P1	08NC1000198	JAMES BRETT KEETER	02/27/08	02/27/08	OFFICE SUPPLIES	2.97
03-10	P1	08NC1000200	THE MOORESVILLE TRIBUNE	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	23.30
03-10	P1	08NC1000206	THE OBSERVER NEWS ENTERPRISE	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	51.24
03-11	P1	08NC1000210	NATIONAL JOURNAL GROUP	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	48.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	84.94
03-18	C1	NW200807703	DO	02/11/08	02/11/08	BOTTLED WATER	10.99
03-18	C1	NW200807703	DO	02/27/08	02/27/08	BOTTLED WATER	34.95
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	58.92
03-19	P1	08NC1000222	THE NEWS HERALD	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	2.00
03-26	P1	08NC1000225	JAMES BRETT KEETER	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	195.84
03-26	P1	08NC1000231	STATESVILLE RECORD & LANDMARK	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-26	P1	08NC1000228	USA TODAY	04/15/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	207.51
03-31	S1	DY080300309		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	173.43
EQUIPMENT							178.69
SUPPLIES AND MATERIALS TOTALS:							2,994.05
01-30	S8	MA000773678		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	101.21
02-12	P9	0FP08036101	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,336.00
02-12	P9	0FP08037101	DO	01/01/08	01/31/08	MAINTENANCE PLAN	924.00
02-20	P9	0FP08036102	DO	02/29/08	02/29/08	CMS PLAN	1,336.00
02-20	P9	0FP08037102	DO	02/01/08	02/29/08	MAINTENANCE PLAN	924.00
02-27	S8	MA000780144		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	101.21
03-20	P9	0FP08036103	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,336.00
03-20	P9	0FP08037103	DO	03/01/08	03/31/08	MAINTENANCE PLAN	924.00
03-28	S8	MA000786351		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	101.21
EQUIPMENT TOTALS:							7,083.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,079.12
OFFICE TOTALS:							267,079.12
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	974.72
01-31	05	7M4054020	DO	12/01/07	12/31/07	FRANKED MAIL	13,027.75
02-11	HV	08A90300266	DO	12/01/07	01/02/08	USPS CREDITS	311.64
PERSONNEL COMPENSATION							14,314.11
FRANKED MAIL TOTALS:							
BABYAK JR.MICHAEL C							133.33
CLUMER, DAVID W							188.88
FAZZO, CASEY O							255.55

2007 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK T. MCHENNY—Con.						
		HAMILTON PARKER	01/01/08	CHIEF OF STAFF	2,433.22	
		HATHAWAY, TEDDIE B.	01/01/08	SHARED EMPLOYEE	115.74	
		JENSEN, JUSTIN W.	01/01/08	LEGISLATIVE CORRESPONDENT	155.55	
		JONES, SARAH E.	01/01/08	SCHEDULER	277.77	
		KEETER, JAMES B.	01/01/08	REGIONAL DIRECTOR	249.99	
		MCGRARY, DAVID L.	01/01/08	CONSTITUENT SERVICE DIRECTOR	411.11	
		MEEK, NANCY R.	01/01/08	CONSTITUENT LIAISON	277.77	
		MOODY, LAURIE J.	01/01/08	REGIONAL DIRECTOR	249.99	
		MUNDY, JENNIFER	01/01/08	LEGISLATIVE DIRECTOR	344.44	
		PEEK, TRACY V.	01/01/08	PART-TIME EMPLOYEE	99.99	
		ROWE, JOANNA A.	01/01/08	CONSTITUENT LIAISON	194.44	
		STAPLETON, JOSHUA	01/01/08	REGIONAL STAFF ASSISTANT	133.33	
		SUSLAVICH, JASON R.	01/01/08	JR LEGISLATIVE ASSISTANT	166.66	
				PERSONNEL COMPENSATION TOTALS:	5,687.76	
TRAVEL						
01-07	P1	08NC1000120	12/08/07	PRIVATE AUTO MILEAGE	192.88	
01-11	P1	08NC1000130	12/13/07	LOCAL TRANSPORTATION	6.00	
01-11	P1	08NC1000131	12/13/07	TRAVEL SUBSISTENCE	49.52	
01-17	P1	08NC1000138	12/16/07	AF DC-CLT-DC #9785	1,121.30	
01-17	P1	08NC1000139	12/18/07	AF CLT-DC-CLT #0195 MBR	1,121.30	
01-17	P1	08NC1000140	12/14/07	AF DC-CLT #9910 MBR	561.40	
01-17	P1	08NC1000141	12/18/07	TRAVEL SUBSISTENCE	225.59	
01-30	P1	08NC1000151	12/03/07	PRIVATE AUTO MILEAGE	264.33	
				TRAVEL TOTALS:	3,542.12	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08NC1000119	11/14/07	TELECOMMUNICATIONS CHARGES	167.48	
01-10	P9	NC1004R0710	10/17/07	RENT-SPRUCE PINE	100.05	
01-10	P9	NC1004R0711	11/30/07	RENT-SPRUCE PINE	200.00	
01-10	P9	NC1004R0712	12/31/07	RENT-SPRUCE PINE	200.00	
01-11	P1	08NC1000128	11/30/07	POSTAGE/MAILING SERVICE	231.84	
01-17	P1	08NC1000137	12/19/07	POSTAGE/MAILING SERVICE	13.71	
01-23	SS	DY080100412	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	SS	DY080101020	12/01/07	DC TEL SERVICE (TRANSFER)	93.00	
01-23	SS	DY080104477	12/01/07	DC TEL TOLLS (TRANSFER)	1,513.80	
01-23	SS	DY080108961	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.45	
02-28	P2	HCV08000995	01/03/08	BLACKBERRY 8700C W/ DATA ONLY	149.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.32	
PRINTING AND REPRODUCTION						
01-07	P1	08NC1000121	06/30/07	PRINTING AND REPRODUCTION	996.30	
01-11	P1	08NC1000129	07/05/07	PRINTING AND REPRODUCTION	524.25	
02-01	P1	08NC1000157	09/18/07	PRINTING AND REPRODUCTION	197.57	
02-14	P5	7M4054014	10/23/07	MASSPRINTING#14	10,550.00	
02-26	P5	7M4054018	12/11/07	MASSPRINTING#18	15,425.00	

02-26	P5	7M4054020	DO	12/31/07	MASSPRINTING#20	26,450.00
03-05	P1	08NC1000193	DO	12/27/07	PRINTING AND REPRODUCTION	2,350.00
03-14	P1	08NC1000215	DO	09/01/07	ADVERTISING	806.28
03-14	P1	08NC1000216	DO	12/07/07	ADVERTISING	705.00
PRINTING AND REPRODUCTION TOTALS:						58,004.40
OTHER SERVICES						
02-01	P1	08NC1000155	ICONSISTUENT	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
02-01	P1	08NC1000156	DO	12/01/07	EMAIL AND WEB RELATED SERVICES	750.00
03-05	P1	08NC1000195	ADPERO GROUP LLC 2	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00
OTHER SERVICES TOTALS:						1,947.00
SUPPLIES AND MATERIALS						
01-07	P1	08NC1000122	CLAREMONT OFFICE SUPPLY	12/17/07	OFFICE SUPPLIES	251.97
01-07	P1	08NC1000123	DO	12/17/07	OFFICE SUPPLIES	432.31
01-07	P1	08NC1000124	DO	12/18/07	OFFICE SUPPLIES	157.65
01-11	P1	08NC1000132	BURK COUNTY CHAMBEROF COMMERCE	01/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00
01-23	P1	08NC1000142	CLAREMONT OFFICE SUPPLY	12/31/07	OFFICE SUPPLIES	14.79
01-23	C1	NW200801803	DEER PARK	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/10/07	BOTTLED WATER	48.92
01-23	C1	NW200801803	DO	12/26/07	BOTTLED WATER	18.97
01-23	C1	NW200801803	DO	12/31/07	BOTTLED WATER	2.00
02-04	P1	08NC1000150	WALMART COMMUNITY	12/10/07	OFFICE SUPPLIES	152.84
02-04	P2	OSM35555	INTERAMERICA	01/05/08	CARD SCAN - TD52484B - SANFORD	270.00
SUPPLIES AND MATERIALS TOTALS:						1,390.44
EQUIPMENT						
02-07	F1	RN000021794	INTERAMERICA TECHNOLOGIES INC.	12/07/07	T&M SERVICE	720.00
02-20	F2	RN000021953	INTERAMERICA	01/22/08	COMPUTER - DELL OPTIPLEX 755 M	1,157.00
02-20	F2	RN000021953	DO	01/22/08	COMPUTER - DELL OPTIPLEX 755 M	1,157.00
02-20	F2	RN000021953	DO	01/22/08	COMPUTER - DELL OPTIPLEX 755 M	1,157.00
03-19	F2	RN000022521	PITNEY BOWES	03/14/08	MAILING EQUIPMENT - PITNEY POW	4,321.00
EQUIPMENT TOTALS:						8,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96,155.15
OFFICE TOTALS:						96,155.15

1903

2008 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	786.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						1,129.85
PERSONNEL COMPENSATION						209,209.12
PERSONNEL BENEFITS						1,502.00
TRAVEL						4,920.87
RENT, COMMUNICATION, UTILITIES						10,955.42
PRINTING AND REPRODUCTION						234.50
OTHER SERVICES						2,978.33
SUPPLIES AND MATERIALS						2,381.03
EQUIPMENT						5,897.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,208.64
OFFICE TOTALS:						239,208.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN M MCHUGH—Con.						
03 75	04	NW200908101	DO	FRANKED MAIL	343.21	343.21
					1,129.85	1,129.85
PERSONNEL COMPENSATION						
BACKUS, MICHAEL C					8,555.57	8,555.57
BELL, DONNA M.					20,900.01	20,900.01
BRAYTON, KAREN J.					4,644.44	4,644.44
HENDERSON, DIANE L					7,333.34	7,333.34
HOLLAND JR, MICHAEL D					22,000.01	22,000.01
LAVOIE, MATTHEW P.					3,866.67	3,866.67
LEMAI, ANNE R					24,200.01	24,200.01
LEZELL, MIRRA L					11,333.34	11,333.34
MILLER, JASON C					5,833.34	5,833.34
DO					2,722.23	2,722.23
ORTLOFF, RUTH M					13,444.44	13,444.44
SWEENEY, JOHN P					15,400.01	15,400.01
TAUB, ROBERT G					39,731.24	39,731.24
TURPIN, MELANIE A					19,555.57	19,555.57
WEHRLI, CATHERINE H					9,288.90	9,288.90
					209,209.12	209,209.12
PERSONNEL BENEFITS						
01-31	S7	08031000303	01/01/08	TRANSIT BENEFITS	498.90	498.90
02-29	S7	08060000307	02/01/08	TRANSIT BENEFITS	493.63	493.63
03-28	S7	08080000296	03/01/08	TRANSIT BENEFITS	509.47	509.47
					1,502.00	1,502.00
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-15	P1	08N72300142	01/03/08	PRIVATE AUTO MILEAGE	286.15	286.15
02-15	P1	08N72300143	01/06/08	LOCAL TRANSPORTATION	1.45	1.45
03-27	P1	08N72300165	02/08/08	AF DIST-DC 5996 MCHUGH	861.00	861.00
03-27	P1	08N72300166	02/08/08	CAR RENTAL	239.46	239.46
03-27	P1	08N72300167	02/15/08	AF DIST-DC 7535 MCHUGH	861.00	861.00
03-27	P1	08N72300168	02/17/08	GASOLINE	104.98	104.98
03-27	P1	08N72300169	02/13/08	AF DIST-DC 2002	861.00	861.00
03-27	P1	08N72300170	02/02/08	CAR RENTAL	239.46	239.46
03-27	P1	08N72300171	03/07/08	LOCAL TRANSPORTATION	75.00	75.00
03-27	P1	08N72300172	03/12/08	LOCAL TRANSPORTATION	17.00	17.00
03-27	P1	08N72300162	02/08/08	PRIVATE AUTO MILEAGE	432.14	432.14
03-27	P1	08N72300164	02/08/08	LOCAL TRANSPORTATION	1.05	1.05
03-31	P1	08N72300183	02/15/08	CAR RENTAL	941.18	941.18
					4,920.87	4,920.87
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	N72304R0801	01/01/08	RENT-MAYFIELD	450.00	450.00
01-23	P9	N72302R0801	01/01/08	WATERTOWN PARKING	90.00	90.00
01-23	P9	N72303R0801	01/01/08	RENT-WATERTOWN	1,431.25	1,431.25

01-31	S6	N4971R0801	GENERAL SERVICES ADMIN.	01/01/08	GSA RENT PLATTSBURGH	818.00
02-15	P1	08N2300151	FRONTIER	01/16/08	TELECOMMUNICATIONS CHARGES	188.85
02-15	P1	08N2300152	VERIZON ONLINE	01/16/08	TELECOMMUNICATIONS CHARGES	89.99
02-15	P1	08N2300150	VERIZON WIRELESS	12/22/07	TELECOMMUNICATIONS CHARGES	66.91
02-20	P9	N2304R0802	MAYFIELD FIRE DISTRICT #2	02/01/08	RENT-MAYFIELD	450.00
02-20	P9	N2302R0802	200 WASHINGTON ST ASSOC. LLC	02/01/08	WATERTOWN PARKING	90.00
02-20	P9	N2303R0802	DO	02/01/08	RENT-WATERTOWN	1,431.25
02-29	S5	DY080200488		01/01/08	DC TEL EQUIP* (TRANSFER)	40.00
02-29	S5	DY080201100		01/01/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080204988		01/01/08	DC TEL TOLLS (TRANSFER)	596.17
02-29	S5	DY080205903		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	18.25
02-29	S5	DY080209311		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	-521.38
02-29	S6	N4971R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT PLATTSBURGH	818.00
03-04	P1	08N2300156	FEDERAL EXPRESS	01/24/08	POSTAGE/MAILING SERVICE	7.42
03-04	P1	08N2300155	VERIZON NEW YORK INC	02/01/08	TELECOMMUNICATIONS CHARGES	343.55
03-04	P1	08N2300154	VERIZON ONLINE	01/17/08	TELECOMMUNICATIONS CHARGES	89.99
03-20	P9	N2304R0803	MAYFIELD FIRE DISTRICT #2	03/01/08	RENT-MAYFIELD	450.00
03-20	P9	N2302R0803	200 WASHINGTON ST ASSOC. LLC	03/01/08	WATERTOWN PARKING	90.00
03-20	P9	N2303R0803	DO	03/01/08	RENT-WATERTOWN	1,431.25
03-25	S6	N4971R0803	GENERAL SERVICES ADMIN	03/01/08	GSA RENT PLATTSBURGH	818.00
03-27	P1	08N2300163	MICHAEL BACKUS	02/28/08	POSTAGE/MAILING SERVICE	89.00
03-28	S5	DY080300478		02/01/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301087		02/01/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304871		02/01/08	DC TEL TOLLS (TRANSFER)	575.40
03-28	S5	DY080306756		02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	18.25
03-28	S5	DY080309145		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	54.55
03-28	P1	08N2300175	FRONTIER	02/16/08	TELECOMMUNICATIONS CHARGES	191.73
03-28	P1	08N2300177	VERIZON NEW YORK INC	02/27/08	TELECOMMUNICATIONS CHARGES	352.14
03-28	P1	08N2300176	VERIZON WIRELESS	01/22/08	TELECOMMUNICATIONS CHARGES	67.48
03-28	P1	08N2300174	VILLAGE OF CANASTOTA	01/31/08	TELECOMMUNICATIONS CHARGES	39.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,955.42
02-15	P1	08N2300144	PRINTING AND REPRODUCTION	01/24/08	PRINTING AND REPRODUCTION	57.50
03-04	P1	08N2300158	DAVID L. ANDRUKUTIS, INC.	02/11/08	PRINTING AND REPRODUCTION	57.50
03-11	OP	08CP0202082	DO	01/03/08	PRINTING	87.00
03-17	P2	05P47989	PUBLIC PRINTER	01/31/08	250 WHITE STOCK BUSINESS CARDS	234.50
			DAVID L. ANDRUKUTIS, INC.		PRINTING AND REPRODUCTION TOTALS:	
01-31	S6	N4971S0801	OTHER SERVICES	01/01/08	SECURITY PLATTSBURGH	1,142.75
02-29	S6	N4971S0802	DEPT OF HOMELAND SECURITY	02/01/08	SECURITY PLATTSBURGH	887.79
03-25	S6	N4971S0803	DO	03/01/08	SECURITY PLATTSBURGH	887.79
03-28	P1	08N2300182	ROBERT G. TAUB	01/23/08	TRAINING	60.00
					OTHER SERVICES TOTALS:	2,978.33
01-31	S1	DY080100362	SUPPLIES AND MATERIALS	01/01/08	OFFICE SUPPLY (TRANSFER)	140.00
02-04	P1	08N2300127	DEER PARK WATER	11/30/07	BOTTLED WATER	68.41
02-04	P1	08N2300128	DO	12/31/07	BOTTLED WATER	35.46
02-04	P1	08N2300134	ONEIDA DAILY DISPATCH	02/07/08	PUBLICATION/REFERENCE MATERIAL	156.00
02-04	P1	08N2300135	VILLAGE OFFICE SUPPLY, INC.	01/03/08	OFFICE SUPPLIES	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN M MCHUGH—Con.						
02-04	P1	08N2300136	01/03/08	DO OFFICE SUPPLIES	123.06	
02-08	P1	08N2300137	01/03/08	DO OFFICE SUPPLIES	33.99	
02-15	P1	08N2300145	01/30/08	LOCKROWS BUSINESS OFFICE SUPPLIES	62.99	
02-15	P1	08N2300146	01/18/08	LOCKROWS DO OFFICE SUPPLIES	24.95	
02-15	P1	08N2300141	02/02/08	ROBERT G. TAUB OFFICE SUPPLIES	211.49	
02-29	S1	DY080200357	02/29/08	OFFICE SUPPLY (TRANSFER)	152.57	
03-04	P1	08N2300157	01/31/08	BOTTLED WATER	57.93	
03-28	P1	08N2300178	03/31/08	PUBLICATION/REFERENCE MATERIAL	26.00	
03-28	P1	08N2300180	03/16/08	JEFFERSON COUNTY JOURNAL PUBLICATION/REFERENCE MATERIAL	116.88	
03-28	P1	08N2300181	03/01/08	JOHNSON NEWSPAPER CORP. PUBLICATION/REFERENCE MATERIAL	140.00	
03-28	P1	08N2300179	03/15/08	THE LEADER-HERALD PUBLICATION/REFERENCE MATERIAL	34.00	
03-31	SF	DY080300169	04/01/08	THOUSAND ISLANDS SUN OFFICE SUPPLY (TRANSFER)	-154.75	
03-31	SF	DY080300634	03/20/08	OFFICE SUPPLY (TRANSFER)	-44.55	
03-31	S1	DY080300362	03/01/08	OFFICE SUPPLY (TRANSFER)	1,154.10	
SUPPLIES AND MATERIALS TOTALS:					2,381.03	
EQUIPMENT						
01-28	P9	0FP08016101	01/01/08	INTERAMERICA TECHNOLOGIES INC. CMS PLAN	1,693.00	
01-30	S8	MA00073719	01/31/08	EQUIPMENT MAINT (TRANSFER)	272.84	
02-20	P9	0FP08016102	02/29/08	CMS PLAN	1,693.00	
02-27	S8	MA000780019	02/29/08	EQUIPMENT MAINT (TRANSFER)	272.84	
03-20	P9	0FP08016103	03/31/08	CMS PLAN	1,693.00	
03-28	S8	MA000786626	03/31/08	EQUIPMENT MAINT (TRANSFER)	272.84	
EQUIPMENT TOTALS:					5,897.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,208.64	
OFFICE TOTALS:					239,208.64	
2007 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	UNITED STATES POSTAL SERVICE FRANKED MAIL	145.99	
PERSONNEL COMPENSATION					145.99	
BACKUS, MICHAEL C.					1,794.44	
BELL, DONNA M.					474.99	
BRATTON, KAREN J.					105.55	
HENDERSON, DIANE L.					166.66	
HOLLAND JR, MICHAEL D.					499.99	
LAVOIE, MATTHEW P.					266.66	
LEMAY, ANNE R.					549.99	
LEZZELL, MIRAL L.					266.66	
MILLER, JASON C.					194.44	
ORTLOFF, RUTH M.					305.55	
SWEENEY, JOHN P.					349.99	
FRANKED MAIL TOTALS:						

TAUB, ROBERT G.	01/01/08	01/02/08	CHIEF OF STAFF	902.98
TURPIN, MELANIE A.	01/01/08	01/02/08	LEGISLATIVE RESEARCH ASSISTANT	444.44
WEHRE, CATHERINE H.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	211.11
			PERSONNEL COMPENSATION TOTALS:	6,533.45
TRAVEL				
01-03 P1 08NY2300092	10/25/07	10/25/07	A/F DC-SYR MBR (4336)	430.40
01-03 P1 08NY2300093	10/27/07	10/27/07	A/F ALB-DC MBR (4370)	339.89
01-03 P1 08NY2300094	10/25/07	10/27/07	CAR RENTAL	345.82
01-03 P1 08NY2300095	10/27/07	10/27/07	GASOLINE	25.10
01-03 P1 08NY2300101	11/25/07	11/25/07	GASOLINE	47.20
01-03 P1 08NY2300102	11/20/07	11/20/07	A/F DC-SYR MBR(9338)	430.40
01-03 P1 08NY2300096	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	728.96
01-07 P1 08NY2300109	11/26/07	11/28/07	A/F DC-ALBANY-DC #6282 LAVOIE	161.30
01-07 P1 08NY2300110	11/26/07	11/28/07	CAR RENTAL	153.88
01-07 P1 08NY2300111	11/28/07	11/28/07	GASOLINE	51.74
01-07 P1 08NY2300112	11/26/07	11/28/07	MEALS ON TRAVEL	33.76
01-07 P1 08NY2300113	11/26/07	11/27/07	LODGING	140.00
01-25 P1 08NY2300118	11/26/07	11/27/07	LODGING	140.00
01-25 P1 08NY2300119	11/27/07	11/30/07	GASOLINE	59.60
01-25 P1 08NY2300120	12/06/07	12/06/07	A/F DC-DIST 3416 MCHUGH	430.40
01-25 P1 08NY2300122	12/06/07	12/08/07	CAR RENTAL	245.23
01-25 P1 08NY2300123	12/20/07	12/20/07	A/F DC-DIST 2032 MCHUGH	430.40
01-25 P1 08NY2300124	12/22/07	12/22/07	CAR RENTAL	35.00
01-30 P1 08NY2300121	12/08/07	12/08/07	A/F DC-DIST 1345 MCHUGH	430.40
01-31 P1 08NY2300116	11/30/07	11/30/07	A/F DIST-DC 7464 MCHUGH	430.40
01-31 P1 08NY2300117	11/20/07	11/30/07	CAR RENTAL	792.65
02-04 P1 08NY2300138	12/05/07	12/14/07	PRIVATE AUTO MILEAGE	197.40
02-12 P1 08NY2300139	11/27/07	11/27/07	MEALS ON TRAVEL	14.00
02-13 P1 08NY2300140	11/28/07	11/28/07	T/F BWI-DC 5820 LAVOIE	6.00
02-15 P1 08NY2300147	12/20/07	12/26/07	CAR RENTAL	842.25
			TRAVEL TOTALS:	6,942.18
RENT, COMMUNICATION, UTILITIES				
01-03 P1 08NY2300099	12/31/07	12/31/08	POSTAGE/MAILING SERVICE	36.00
01-03 P1 08NY2300090	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	345.00
01-03 P1 08NY2300091	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	68.09
01-07 P1 08NY2300103	11/19/07	11/20/07	POSTAGE/MAILING SERVICE	38.11
01-07 P1 08NY2300105	09/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	25.00
01-07 P1 08NY2300106	10/16/07	10/16/07	TELECOMMUNICATIONS CHARGES	25.00
01-07 P1 08NY2300107	11/16/07	11/16/07	TELECOMMUNICATIONS CHARGES	25.00
01 07 P1 08NY2300108	12/16/07	12/16/07	TELECOMMUNICATIONS CHARGES	25.00
01-23 SS DY080100474	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23 SS DY080101074	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23 SS DY080104997	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	649.74
01-23 SS DY080106946	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	18.25
01-23 SS DY080109367	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	565.32
01-28 SA 08028001066	12/01/07	12/31/07	RECORDING (TRANSFER)	79.10
02-04 P1 08NY2300125	12/03/07	12/05/07	POSTAGE/MAILING SERVICE	17.41
02-04 P1 08NY2300126	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	5.71
02 04 P1 08NY2300130	12/16/07	12/16/07	TELECOMMUNICATIONS CHARGES	262.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2007 HON. JOHN M MCUGH—Con.						
02-04	P1	08NY2300129	01/01/08	TELECOMMUNICATIONS CHARGES		358.39
02-04	P1	08NY2300133	11/22/07	TELECOMMUNICATIONS CHARGES		61.20
02-04	P1	08NY2300131	09/30/07	TELECOMMUNICATIONS CHARGES		21.46
02-04	P1	08NY2300132	10/30/07	TELECOMMUNICATIONS CHARGES		26.04
02-15	P1	08NY2300149	12/16/07	TELECOMMUNICATIONS CHARGES		490.49
02-27	P1	08NY2300148	12/31/07	TELECOMMUNICATIONS CHARGES		34.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,349.84
02-26	OP	08GPO010802	12/31/07	PRINTING		55.00
				PRINTING AND REPRODUCTION TOTALS:		55.00
01-22	P1	08NY2300115	10/01/07	EMAIL AND WEB RELATED SERVICES		356.25
				OTHER SERVICES TOTALS:		356.25
SUPPLIES AND MATERIALS						
01-03	P1	08NY2300098	12/31/07	PUBLICATION/REFERENCE MATERIAL		30,145.00
01-03	P1	08NY2300100	12/31/07	PUBLICATION/REFERENCE MATERIAL		37.73
01-03	P1	08NY2300097	11/27/07	OFFICE SUPPLIES		107.99
01-07	P1	08NY2300104	12/30/07	PUBLICATION/REFERENCE MATERIAL		176.80
01-22	P1	08NY2300114	12/14/07	OFFICE SUPPLIES		100.98
02-01	F2	03M36358	12/19/07	SOFTWARE - ADOBE ACROBAT PROFE		7,184.00
03-04	P1	08NY2300161	12/21/07	OFFICE SUPPLIES		1,095.00
03-04	P1	08NY2300159	11/29/07	OFFICE SUPPLIES		1,495.00
03-04	P1	08NY2300160	12/04/07	OFFICE SUPPLIES		92.00
				SUPPLIES AND MATERIALS TOTALS:		40,434.50
EQUIPMENT						
01-28	F2	RN000021653	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,377.00
01-28	F2	RN000021654	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,377.00
01-28	F2	RN000021654	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,377.00
01-28	F2	RN000021655	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,377.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	COMPUTER - DELL OPTIPLEX 755 M		1,302.00
01-28	F2	RN000021656	01/16/08	LAPTOP - DELL LATITUDE D630 IN		1,540.00
				EQUIPMENT TOTALS:		21,370.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,187.21

2008 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

79,187.21

FRANKED MAIL	585.61
PERSONNEL COMPENSATION	252,727.31
PERSONNEL BENEFITS	490.29
TRAVEL	6,745.85
RENT, COMMUNICATION, UTILITIES	17,005.80
PRINTING AND REPRODUCTION	558.00
OTHER SERVICES	7,204.94
SUPPLIES AND MATERIALS	3,361.04
EQUIPMENT	6,046.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,725.10
OFFICE TOTALS:	294,725.10

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	234.79
02-29	SF	DY080200499		02/20/08	03/01/08	FRANKED MAIL	-37.29
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	516.63
03-31	SF	DY080300387		03/20/08	04/01/08	FRANKED MAIL	-128.52
						FRANKED MAIL TOTALS:	585.61

PERSONNEL COMPENSATION

01/03/08	01/03/08	BARKER, WILLIAM J.	CONSTIT SVCS ASST/FLD REP	03/31/08	03/31/08	12,222.24
01/03/08	03/31/08	CALARCO, ROSAUE L.	STAFF ASSISTANT	03/31/08	03/31/08	9,288.90
01/03/08	03/31/08	CAMPBELL-DEREF, PAMELA	CONSTITUENT SVCS ASST/COMM OUT	03/31/08	03/31/08	11,358.90
01/03/08	03/31/08	CUMMINGS, CRYSTAL G.	CONSTITUENT SERVICES ASSISTANT	03/31/08	03/31/08	9,288.90
01/03/08	03/31/08	FOX, KATHLEEN C.	LEGISLATIVE CORRESP/SYS ADMINIS	03/31/08	03/31/08	8,066.67
01/03/08	03/31/08	GODWIN, LAURA M.	DIST DIR OF POLICY & ECON DEV	03/31/08	03/31/08	12,835.84
01/03/08	03/31/08	HARDIMAN, MILTON D.	FAYETTEVILLE OFC MGR/CONSTIT	01/03/08	03/31/08	10,022.24
01/03/08	03/31/08	HUNT, LULLIAN	STAFF ASSISTANT	01/03/08	03/31/08	7,088.90
01/03/08	03/31/08	HUNTER, JAMES V.	PART-TIME EMPLOYEE	01/03/08	03/31/08	7,333.34
01/03/08	03/31/08	LESENE, AUDREY B.	EXEC ASST/PTY CH OF STAFF	01/03/08	03/31/08	25,177.77
01/03/08	03/31/08	LUFFORD, VIVIAN A.	CHIEF OF CONSTITUENT SERVICES	01/03/08	03/31/08	16,133.34
01/03/08	03/31/08	MILLIGAN, BLAIR	LEGISLATIVE DIRECTOR	01/03/08	03/31/08	20,533.34
01/03/08	03/31/08	MITCHELL, DEAN M.	CHIEF OF STAFF/PRESS SECRETARY	01/03/08	03/31/08	38,864.76
01/03/08	03/31/08	PERKINS, DEBRA	SHARED EMPLOYEE	01/03/08	03/31/08	4,250.01
01/03/08	03/31/08	PRICE, KATHY M.	DISTRICT SPECIAL ASSISTANT	01/03/08	03/31/08	10,884.37
01/03/08	03/31/08	SCHMID, LED S.	LEGISLATIVE CORRESP/SYS ADMINIS	01/03/08	03/31/08	8,066.67
01/03/08	03/31/08	SEGA, KIMBERLEE A.	SENIOR LEGISLATIVE ASSISTANT	01/03/08	03/31/08	13,200.01
01/03/08	03/31/08	SIMMONS, WARY E.	CONSTITUENT SERVICES ASSISTANT	01/03/08	03/31/08	9,777.77
01/03/08	03/31/08	THOMPSON, MARIE	DIST DIR OF CONSTIT SVCS	01/03/08	03/31/08	18,333.34
			PERSONNEL COMPENSATION TOTALS:			252,727.31

PERSONNEL BENEFITS

01-31	S7	08031000253	TRANSIT BENEFITS	01/01/08	01/31/08	201.90
02-29	S7	08060000257	TRANSIT BENEFITS	02/01/08	02/29/08	149.39
03-28	S7	08088000247	TRANSIT BENEFITS	03/01/08	03/31/08	139.00
			PERSONNEL BENEFITS TOTALS:			490.29

1909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
TRAVEL						
01-23	P9	NC0701L0801	01/01/08	GMAC PAYMENT PROCESSING	221.43	
01-23	P9	NC0702L0801	01/01/08	DO	284.11	
02-04	P1	08NC07001170	01/15/08	BLAIR MILLIGAN	8.25	
02-08	P1	08NC07001190	12/05/07	AUDREY B. LESSENE	198.30	
02-08	P1	08NC07001185	01/13/08	HON. MIKE MCINTYRE	341.44	
02-20	P9	NC0701L0802	02/01/08	GMAC PAYMENT PROCESSING	221.43	
02-20	P9	NC0701L0802	02/29/08	DO	284.11	
02-25	P1	08NC07001193	01/06/08	CITIBANK GOV CARD SERVICE	1,093.72	
02-25	P1	08NC07001194	01/20/08	DO	78.50	
02-25	P1	08NC07001195	01/22/08	DO	10.08	
02-29	P1	08NC07002000	02/06/08	HON. MIKE MCINTYRE	10.00	
02-29	P1	08NC07002001	02/06/08	DO	17.00	
03-18	P1	08NC07002019	02/20/08	BLAIR MILLIGAN	28.63	
03-18	P1	08NC07002031	02/20/08	DO	640.20	
03-18	P1	08NC07002032	02/19/08	DO	46.99	
03-18	P1	08NC07002030	03/03/08	HON. MIKE MCINTYRE	33.00	
03-18	P1	08NC07002042	01/08/08	KATHY M. PRICE	61.11	
03-18	P1	08NC07002039	01/08/08	LAURA GODWIN	252.20	
03-18	P1	08NC07002037	01/18/08	MARY THOMPSON	43.17	
03-18	P1	08NC07002038	01/22/08	MARY ELLEN STEVENS-SIMMONS	67.90	
03-18	P1	08NC07002043	01/06/08	PAMELA C CAMPBELL DEREFF	87.30	
03-18	P1	08NC07002041	01/17/08	ROSALIE L. CALARCO	160.05	
03-18	P1	08NC07002040	01/07/08	WILLIAM JAMES BARKER	57.23	
03-20	P9	NC0701L0803	03/01/08	GMAC PAYMENT PROCESSING	221.43	
03-20	P9	NC0702L0803	03/01/08	DO	284.11	
03-31	P1	08NC07002048	01/28/08	CITIBANK GOV CARD SERVICE	1,714.07	
03-31	P1	08NC07002049	02/24/08	DO	276.80	
03-31	P1	08NC07002050	02/14/08	DO	37.29	
TRAVEL TOTALS:					6,745.85	
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF0801117A	01/03/08	FEDERAL EXPRESS CORP	5.71	
01-23	P9	NC0702R0801	01/01/08	CITY OF LUMBERTON	800.00	
01-23	P9	NC0701R0801	01/01/08	MURCHISON BUILDING PARTNERSHIP	1,561.81	
01-25	CB	FXF080124B	01/10/08	FEDERAL EXPRESS CORP	6.97	
01-25	P1	08NC07001226	01/01/08	TIME WARNER CABLE	52.88	
01-25	P1	08NC07001278	12/26/07	U.S. CELLULAR	118.77	
01-30	P1	08NC07001152	12/16/07	AT&T	151.24	
01-31	S3	08031600025	01/01/08	GENERAL SERVICES ADMIN	50.00	
01-31	S6	NC937R08001	01/01/08	FEDERAL EXPRESS CORP	972.00	
02-01	CB	FXF080131B	01/16/08	TIME WARNER CABLE	6.97	
02-01	P1	08NC07001130	12/15/07	AT & T	27.38	
02-04	P1	08NC07001175	01/01/08	TELECOMMUNICATION	584.98	

02-08	P1	08NC0700182	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	215.52
02-08	CB	FX08020718	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	6.97
02-20	P9	NC0702R0802	CITY OF LUMBERTON	02/01/08	02/29/08	RENT-LUMBERTON	800.00
02-20	CB	FX0802158	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	17.41
02-20	P9	NC0701R0802	MURCHISON BUILDING PARTNERSHIP	02/01/08	02/29/08	RENT-WILMINGTON	1,561.81
02-22	CB	FX0802218	FEDERAL EXPRESS CORP	02/01/08	02/07/08	OVERNIGHT MAIL	14.51
02-25	P1	08NC0700192	AT&C	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	112.50
02-29	S3	0806000039		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	DY080200432		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201043		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080204434		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,103.77
02-29	S5	DY080206824		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.55
02-29	S5	DY080200870		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	101.44
02-29	P1	08NC07000210	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	583.30
02-29	P1	08NC07000209	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	219.62
02-29	P1	08NC07000206	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	285.30
02-29	CB	FX0802288	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	13.07
02-29	S6	NC9377R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT FAYETTEVILLE	179.20
02-29	P1	08NC07000207	SUNCOM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	973.00
02-29	P1	08NC07000211	TIME WARNER CABLE	02/01/08	02/29/08	UTILITIES	52.88
02-29	P1	08NC07000205	U.S. CELLULAR	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	123.87
03-06	OP	08CSA080102	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	423.20
03-07	CB	FX0803066	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	31.52
03-14	CB	FX0803136	DO	02/28/08	02/28/08	OVERNIGHT MAIL	11.19
03-18	P1	08NC07000222	DEBRA K. PERKINS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	156.63
03-18	P1	08NC07000235	DO	02/01/08	02/29/08	UTILITIES	46.71
03-18	P1	08NC07000236	DO	01/15/08	03/14/08	UTILITIES	56.20
03-18	P1	08NC07000233	TIME WARNER CABLE	02/15/08	03/14/08	UTILITIES	56.46
03-18	P1	08NC07000225	DO	03/15/08	04/14/08	UTILITIES	56.05
03-18	P1	08NC07000233	DO	03/01/08	03/31/08	UTILITIES	52.88
03-20	P9	NC0702R0803	CITY OF LUMBERTON	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	119.98
03-20	P9	NC0701R0803	MURCHISON BUILDING PARTNERSHIP	03/01/08	03/31/08	RENT-LUMBERTON	800.00
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/01/08	03/31/08	RENT-WILMINGTON	1,561.81
03-25	S6	NC9377R0803	GENERAL SERVICES ADMIN	03/11/08	03/31/08	OVERNIGHT MAIL	7.54
03-27	OP	08CSA080202	DO	03/01/08	03/31/08	GSA RENT FAYETTEVILLE	973.00
03-28	S5	DY080300412		02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	219.24
03-28	S5	DY080301030		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301344		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	112.50
03-28	S5	DY080306578		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	1,133.29
03-28	S5	DY080308711		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	86.56
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	02/01/08	02/29/08	OVERNIGHT MAIL	85.81
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	6.97
RENT, COMMUNICATION, UTILITIES TOTALS:							17,005.80
02-04	P1	08NC0700127	PRINTING AND REPRODUCTION	02/13/07	02/12/08	PRINTING AND REPRODUCTION	27.50
02-04	P1	08NC0700155	COPIERS PLUS, INC	12/13/07	01/12/08	PRINTING AND REPRODUCTION	27.50
02-14	P1	08NC0700183	ACTION GRAPHICS	01/28/08	01/28/08	PRINTING AND REPRODUCTION	225.00
02-29	P1	08NC0700199	CDS BUSINESS MACHINES INC	01/01/08	03/31/08	PRINTING AND REPRODUCTION	180.00
02-29	P1	08NC0700198	COPIERS PLUS, INC	02/13/08	03/12/08	PRINTING AND REPRODUCTION	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
03-18	P1	08NC0700229	DO	PRINTING AND REPRODUCTION		29.70
03-18	P1	08NC0700229	DO	PHOTOGRAPHIC (TRANSFER)		38.60
03-18	S3	08085000120		PRINTING AND REPRODUCTION TOTALS:		538.00
OTHER SERVICES						
02-21	P1	08NC0700184		INSURANCE		1,894.94
02-25	P9	0808005501		TECH SUPPORT		3,540.00
03-20	P9	0808005503		TECH SUPPORT		1,770.00
				OTHER SERVICES TOTALS:		7,204.94
SUPPLIES AND MATERIALS						
01-25	P1	08NC0700129		PUBLICATION/REFERENCE MATERIAL		32.00
01-29	P2	08NC0700172		PRINT CARTRIDGE FOR HP COPIER		190.33
01-29	P1	08NC0700157		OFFICE SUPPLIES		139.77
01-30	P1	08NC0700153		PUBLICATION/REFERENCE MATERIAL		23.56
01-30	P1	08NC0700154		PUBLICATION/REFERENCE MATERIAL		218.40
01-31	S1	08080100308		OFFICE SUPPLY (TRANSFER)		272.54
01-31	P1	08NC0700178		LEASED AUTO EXPENSE		33.00
01-31	P1	08NC0700179		LEASED AUTO EXPENSE		28.00
02-04	P1	08NC0700176		PUBLICATIONS		30.00
02-04	P1	08NC0700177		PUBLICATIONS		218.40
02-07	P2	08NC0700181		PUBLICATIONS		380.66
02-08	P1	08NC0700181		TONER CARTRIDGES FOR A HP MULTI		28.50
02-08	P1	08NC0700188		LEASED AUTO EXPENSE		36.67
02-08	P1	08NC0700180		PUBLICATION/REFERENCE MATERIAL		10.00
02-08	P1	08NC0700189		OFFICE SUPPLIES		119.40
02-08	P1	08NC0700187		PUBLICATION/REFERENCE MATERIAL		105.69
02-21	C1	NW200805103		OFFICE SUPPLIES		12.00
02-21	C1	NW200805103		BOTTLED WATER		2.00
02-29	SF	DY080200208		OFFICE SUPPLY (TRANSFER)		-180.50
02-29	SF	DY080200208		OFFICE SUPPLY (TRANSFER)		-28.35
02-29	S1	DY080200302		OFFICE SUPPLY (TRANSFER)		490.99
02-29	P1	08NC0700196		OFFICE SUPPLIES		31.99
02-29	P1	08NC0700197		OFFICE SUPPLIES		5.45
02-29	P1	08NC0700212		OFFICE SUPPLIES		86.46
02-29	P1	08NC0700202		OFFICE SUPPLIES		22.26
02-29	P1	08NC0700203		OFFICE SUPPLIES		35.65
02-29	P1	08NC0700204		OFFICE SUPPLIES		16.88
02-29	P1	08NC0700208		PUBLICATION/REFERENCE MATERIAL		35.00
02-29	P1	08NC0700213		OFFICE SUPPLIES		100.38
03-18	C1	NW200807703		BOTTLED WATER		12.00
03-18	C1	NW200807703		BOTTLED WATER		16.97
03-18	C1	NW200807703		BOTTLED WATER		23.96
03-18	C1	NW200807703		BOTTLED WATER		2.00
03-18	P1	08NC0700226		OFFICE SUPPLIES		20.78

03-18	P1	08NC0700227	DO	02/25/08	02/25/08	OFFICE SUPPLIES	4.89
03-18	P1	08NC0700228	DO	02/26/08	02/26/08	OFFICE SUPPLIES	74.74
03-18	P1	08NC0700220	TOPSAIL VOICE	03/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	22.60
03-18	P1	08NC0700221	WILLIAMS PRINTING AND OFFICE	02/26/08	02/26/08	OFFICE SUPPLIES	214.23
03-19	P1	08NC0700224	I.L. CREATIONS OF MARYLAND	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	572.00
03-31	SF	DY080300153		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-425.75
03-31	SF	DY080300618		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY080300306		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	365.99
						SUPPLIES AND MATERIALS TOTALS:	3,361.04
01-30	S8	MA000772653	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	79.42
02-27	S8	MA000778349		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	79.42
03-19	P9	0FP08091501	LOCKHEED MARTIN DESKTOP SOLUTION	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	0FP08091503	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785177		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	79.42
						EQUIPMENT TOTALS:	6,046.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,775.10
						OFFICE TOTALS:	294,775.10

2007 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	260.36
						FRANKED MAIL TOTALS:	260.36
			PERSONNEL COMPENSATION				
			BARKER, WILLIAM J	01/01/08	01/02/08	CONSTIT SVCS ASST/FELD REP	277.77
			CALARCO, ROSALE L	01/01/08	01/02/08	STAFF ASSISTANT	211.11
			CAMPBELL-DERREEF, PAMELA	01/01/08	01/02/08	CONSTITUT SVCS ASST/COMM OUT	241.11
			CUMMINGS, CRYSTAL G	01/01/08	01/02/08	CONSTITUT SVCS ASSISTANT	211.11
			FOX KATHLEEN C	01/01/08	01/02/08	LEGISLATIVE CORRESP/SYS ADMINIS	183.33
			GODWIN, LAURA M	01/01/08	01/02/08	DIST DIR OF POLICY & ECON DEV	351.66
			GORDMAN, WILTON D	01/01/08	01/02/08	FAYETTEVILLE OFC MGR/CONSTIT	227.77
			HUNT, LILLIAN	12/01/07	01/02/08	STAFF ASSISTANT	1,861.11
			HUNTER, JAMES V	01/01/08	01/02/08	PART-TIME EMPLOYEE	166.66
			LESENE, AUDREY B	01/01/08	01/02/08	EXEC ASST/DPTY CHF OF STAFF	572.22
			LIPFORD, VIVIAN A	01/01/08	01/02/08	CHIEF OF CONSTITUENT SERVICES	366.66
			MILLIGAN, BLAIR	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	466.66
			MITCHELL, DEAN M	01/01/08	01/02/08	CHIEF OF STAFF/PRESS SECRETARY	1,982.91
			PRICE, KATHY M	01/01/08	01/02/08	DISTRICT SPECIAL ASSISTANT	247.37
			SCHMID, LEO S	01/01/08	01/02/08	LEGISLATIVE CORRESP/SYS ADMINIS	183.33
			SEGA, KIMBERLEE A	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	299.99
			SIMMONS, MARY E	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT	222.22
			THOMPSON, MARIE	01/01/08	01/02/08	DIST DIR OF CONSTIT SVCS	416.66
						PERSONNEL COMPENSATION TOTALS:	8,489.65
			TRAVEL				
01-18	P1	08NC0700125	CITIBANK GOV CARD SERVICE	10/25/07	11/26/07	TRAVEL SUBSISTENCE	1,747.23
01-25	P1	08NC0700131	DO	12/06/07	12/20/07	TRAVEL SUBSISTENCE	960.68
01-25	P1	08NC0700132	DO	12/11/07	12/11/07	GASOLINE	30.40
01-28	P1	08NC0700135	DO	10/29/07	10/29/07	GASOLINE	46.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE MCINTYRE—Con						
01-28	P1	08NC0700136	12/06/07	TRAVEL SUBSISTENCE		53.43
01-28	P1	08NC0700139	11/15/07	GASOLINE		44.32
01-28	P1	08NC0700146	11/11/07	GASOLINE		43.45
01-29	P1	08NC0700137	12/06/07	MEALS ON TRAVEL		11.42
01-29	P1	08NC0700138	12/03/07	GASOLINE		91.00
01-29	P1	08NC0700143	10/25/07	TRAVEL SUBSISTENCE		39.28
01-29	P1	08NC0700134	11/05/07	PRIVATE AUTO MILEAGE		13.10
01-29	P1	08NC0700145	11/05/07	PRIVATE AUTO MILEAGE		229.41
01-29	P1	08NC0700133	11/19/07	PRIVATE AUTO MILEAGE		170.24
01-30	P1	08NC0700168	12/09/07	LOCAL TRANSPORTATION		11.00
01-30	P1	08NC0700169	12/07/07	MEALS ON TRAVEL		5.87
02-04	P1	08NC0700171	12/10/07	PRIVATE AUTO MILEAGE		44.14
02-08	P1	08NC0700191	12/05/07	TRAVEL SUBSISTENCE		789.00
03-18	P1	08NC0700245	12/04/07	PRIVATE AUTO MILEAGE		454.93
03-18	P1	08NC0700244	12/03/07	PRIVATE AUTO MILEAGE		107.67
03-18	P1	08NC0700247	12/20/07	PRIVATE AUTO MILEAGE		90.21
03-18	P1	08NC0700246	12/04/07	PRIVATE AUTO MILEAGE		77.60
TRAVEL TOTALS:						5,060.93
RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100009	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080100117	12/01/07	DC TEL SERVICE (TRANSFER)		113.00
01-23	S5	DY080100446	12/01/07	DC TEL TOLLS (TRANSFER)		1,255.26
01-23	S5	DY080100667	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		87.55
01-23	S5	DY080100831	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		70.44
01-24	P2	HC08000630	12/01/07	BLACKBERRY 8830 W/ VOICE AND D		39.99
01-25	S5	0802000005	11/01/07	DISTRICT OFC TEL TOLLS (TRFR)		1.10
01-25	OP	08GS04071102	11/01/07	TELECOMMUNICATIONS CHARGES		424.77
01-29	P1	08NC0700159	11/05/07	TELECOMMUNICATIONS CHARGES		234.10
01-29	P1	08NC0700166	11/01/07	TELECOMMUNICATIONS CHARGES		287.80
01-29	P1	08NC0700165	11/01/07	TELECOMMUNICATIONS CHARGES		144.45
01-29	P1	08NC0700140	12/01/07	UTILITIES		2.03
01-29	P1	08NC0700163	11/26/07	TELECOMMUNICATIONS CHARGES		118.11
02-04	P1	08NC0700173	12/01/07	TELECOMMUNICATIONS		283.65
02-04	P1	08NC0700172	12/01/07	TELECOMMUNICATIONS CHARGES		130.55
02-12	OP	08GS04071202	12/01/07	TELECOMMUNICATIONS CHARGES		424.77
03-03	P1	08NC0700218	12/01/07	TELECOMMUNICATIONS CHARGES		582.21
03-11	S5	0807100001	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		0.56
RENT, COMMUNICATION, UTILITIES TOTALS:						4,248.34
PRINTING AND REPRODUCTION						
01-10	OP	08GPO120702	11/09/07	PRINTING		30.00
01-30	P1	08NC0700151	10/04/07	PRINTING AND REPRODUCTION		58.50
02-04	P1	08NC0700174	12/31/07	PRINTING & PRODUCTION		37.50
02-08	P1	08NC0700186	07/30/07	PRINTING AND REPRODUCTION		33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE MCINTYRE—Con.						
2008 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100588		FRANKED MAIL	1,220.03	
02-27	04	NW200805202		PERSONNEL COMPENSATION	236,311.51	
03-25	04	NW200808100		PERSONNEL BENEFITS	177.92	
03-25	05	8M4062502		TRAVEL	12,916.75	
				RENT, COMMUNICATION, UTILITIES	27,649.89	
				PRINTING AND REPRODUCTION	4,362.31	
				OTHER SERVICES	8,199.84	
				SUPPLIES AND MATERIALS	6,450.05	
				EQUIPMENT	7,233.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,521.53	
				OFFICE TOTALS:	304,521.53	
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY080100588		FRANKED MAIL	1,220.03	
02-27	04	NW200805202		PERSONNEL COMPENSATION	236,311.51	
03-25	04	NW200808100		PERSONNEL BENEFITS	177.92	
03-25	05	8M4062502		TRAVEL	12,916.75	
				RENT, COMMUNICATION, UTILITIES	27,649.89	
				PRINTING AND REPRODUCTION	4,362.31	
				OTHER SERVICES	8,199.84	
				SUPPLIES AND MATERIALS	6,450.05	
				EQUIPMENT	7,233.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,521.53	
				OFFICE TOTALS:	304,521.53	
PERSONNEL COMPENSATION						
		BAKER, MICHELLE A.	01/03/08	EXECUTIVE ASSISTANT	13,825.01	
		DO	03/01/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	722.22	
		BODREAU, DEBORAH A.	01/03/08	CASEWORKER	12,800.01	
		CARTELLANTHONY	01/07/08	STAFF ASSISTANT	6,766.67	
		CHAVEZ, PATRICIA S.	01/03/08	LEGISLATIVE CORRESPONDENT	8,311.11	
		CHESHIRE, JAMES B.	01/03/08	LEGISLATIVE DIRECTOR	15,888.90	
		CLARK, MARIORI	01/14/08	CASEWORKER	7,486.12	
		COCHRAN, ROBERT A.	01/03/08	CHIEF OF STAFF	39,728.06	
		DIERCKMAN, THOMAS E.	03/07/08	PART-TIME EMPLOYEE	600.00	
		FAUDALE, DOMENICA	01/03/08	DEPUTY SCHEDULER	9,133.35	
		HAIJETER, ROBERT W.	01/03/08	DEPUTY CHIEF OF STAFF	28,611.11	
		HEINRICH, HANZ C.	01/03/08	LEGISLATIVE ASSISTANT	12,233.34	
		LEHTHALME, ELIZABETH S.	01/03/08	CASEWORKER	3,305.56	
		LOUCKS, CHERYL	01/03/08	PART-TIME EMPLOYEE	2,392.23	
		MAKIN, SARAH E.	02/01/08	SHARED EMPLOYEE	3,333.33	
		MASK, LINDSEY E.	01/03/08	PRESS SECRETARY	9,375.00	
		MCGEE, CONOR D.	01/03/08	LEGISLATIVE ASSISTANT	8,644.45	
		PERRY, CHRISTOPHER J.	01/03/08	FIELD REPRESENTATIVE	7,088.90	
		REED, MARY K.	01/03/08	SPECIAL ASSISTANT	6,436.11	
FRANKED MAIL TOTALS:						
					1,220.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
02-23	P1	08CA2500264	01/03/08	PRIVATE AUTO MILEAGE		359.87
02-23	P1	08CA2500262	01/06/08	CAR RENTAL		152.41
02-23	P1	08CA2500263	01/06/08	LOGGING		297.24
02-23	P1	08CA2500273	02/11/08	PRIVATE AUTO MILEAGE		43.65
02-23	P1	08CA2500272	01/07/08	GASOLINE		115.69
02-23	P1	08CA2500277	02/11/08	A/F LAX-IAD (4955) MCKEON		194.50
02-23	P1	08CA2500278	02/05/08	A/F LAX-IAD-LAX (4518) MCKEON		388.99
02-23	P1	08CA2500279	02/08/08	LOCAL TRANSPORTATION		75.00
02-23	P1	08CA2500280	02/05/08	LOCAL TRANSPORTATION		75.00
02-23	P1	08CA2500281	02/11/08	LOCAL TRANSPORTATION		75.00
02-23	P1	08CA2500288	01/30/08	LOGGING		103.50
02-23	P1	08CA2500289	01/07/08	PRIVATE AUTO MILEAGE		556.78
03-11	HR	340130	01/01/08	REFUND: PAYMENT ERROR		-988.68
03-13	P1	08CA2500328	02/14/08	GASOLINE		184.78
03-13	P1	08CA2500325	02/18/08	MEALS ON TRAVEL		49.11
03-13	P1	08CA2500326	02/19/08	GASOLINE		66.19
03-13	P1	08CA2500307	01/30/08	LOGGING		94.08
03-13	P1	08CA2500310	01/30/08	MEALS ON TRAVEL		28.60
03-13	P1	08CA2500312	01/09/08	PRIVATE AUTO MILEAGE		970.49
03-18	P1	08VA0100175	02/26/08	LOCAL TRANSPORTATION		17.00
03-20	P9	CA250110803	03/01/08	LEASED AUTO 2006 ACURA		998.68
03-20	P1	08CA2500333	02/19/08	LOGGING		259.84
03-20	P1	08CA2500334	02/19/08	MEALS ON TRAVEL		28.13
03-20	P1	08CA2500335	02/18/08	A/F IAD-LAX-IAD 4105		388.99
03-20	P1	08CA2500336	02/21/08	CAR RENTAL		223.61
03-20	P1	08CA2500337	02/21/08	LOGGING		168.85
03-20	P1	08CA2500338	02/21/08	MEALS ON TRAVEL		25.78
03-20	P1	08CA2500350	02/21/08	LOCAL TRANSPORTATION		17.00
03-20	P1	08CA2500340	03/03/08	LOCAL TRANSPORTATION		75.00
03-20	P1	08CA2500345	02/18/08	GASOLINE		53.69
03-20	P1	08CA2500347	02/24/08	LOCAL TRANSPORTATION		150.00
03-20	P1	08CA2500348	02/24/08	A/F LAX-IAD-LAX 8897 MCKEON		408.99
03-20	P1	08CA2500349	03/03/08	A/F LAX-IAD 5772 MCKEON		204.49
03-28	P1	08CA2500352	02/08/08	PRIVATE AUTO MILEAGE		226.50
03-28	P1	08CA2500358	03/09/08	MEALS ON TRAVEL		15.12
03-28	P1	08CA2500359	03/09/08	GASOLINE		19.48
TRAVEL TOTALS:						12,916.75
RENT, COMMUNICATION, UTILITIES						
01-11	P1	08CA2500171	12/25/07	UTILITIES		186.04
01-23	P9	CA250308001	01/01/08	RENT-VALENCIA		5,168.60
01-23	P9	CA250208001	01/01/08	PALMDALE-RENT		1,350.00
01-25	P1	08CA2500194	01/03/08	POSTAGE/MAILING SERVICE		39.18
01-30	P1	08CA2500188	01/01/08	UTILITIES		92.00

01-31	S3	08031G00003		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	60.00
02-04	P1	08CA2500211	GAS COMPANY	12/12/07	01/15/08	UTILITIES	46.55
02-04	P1	08CA2500213	MCI WORLDWIDE	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	34.95
02-04	P1	08CA2500217	UNITED PARCEL SERVICE	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	46.00
02-04	P1	08CA2500218	DO	12/28/07	01/04/08	POSTAGE/MAILING SERVICE	18.56
02-04	P1	08CA2500226	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	10.58
02-08	P1	08CA2500229	DO	01/08/08	01/10/08	POSTAGE/MAILING SERVICE	24.43
02-12	P1	08CA2500231	MUZAK LLC	02/01/08	02/01/08	UTILITIES	92.00
02-19	P1	08CA2500238	SOUTHERN CALIFORNIA EDISON	12/27/07	01/25/08	UTILITIES	92.27
02-19	P1	08CA2500241	UNITED PARCEL SERVICE	01/16/08	01/18/08	POSTAGE/MAILING SERVICE	53.08
02-19	P1	08CA2500249	VERIZON WIRELESS	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES	322.77
02-20	P9	CA2503R0802	CORE WESTRIDGE S. LLC	02/01/08	02/29/08	RENT-VALENCIA	5,168.60
02-20	P9	CA2502R0802	SHS BUILDING	01/01/08	01/31/08	RENT-PALMDALE	1,350.00
02-23	P1	08CA2500276	AT & T	01/09/08	01/09/08	TELECOMMUNICATIONS CHARGES	366.57
02-23	P1	08CA2500274	MARY KRESS REED	02/09/08	02/09/08	TELECOMMUNICATIONS CHARGES	13.22
02-23	P1	08CA2500275	DO	01/24/08	01/28/08	POSTAGE/MAILING SERVICE	13.32
02-23	P1	08CA2500265	UNITED PARCEL SERVICE	01/09/08	01/15/08	POSTAGE/MAILING SERVICE	188.07
02-23	P1	08CA2500266	DO	01/18/08	02/01/08	POSTAGE/MAILING SERVICE	17.56
02-23	P1	08CA2500267	DO	01/03/08	01/31/08	POSTAGE/MAILING SERVICE	39.78
02-26	S4	08057001072	TIME WARNER CABLE	01/25/08	02/24/08	RECORDING (TRANSFER)	758.35
02-26	P1	08CA2500227	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	186.04
02-29	S5	DY080200102		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200785		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	115.00
02-29	S5	DY080202014		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	943.47
02-29	S5	DY080206599		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.11
02-29	S5	DY080207400		01/24/08	02/04/08	POSTAGE/MAILING SERVICE	63.93
02-29	P1	08CA2500287	UNITED PARCEL SERVICE	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	17.56
02-29	P1	08CA2500292	DO	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	26.30
02-29	P1	08CA2500294	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	11.97
03-05	P1	08CA2500301	FEDERAL EXPRESS	02/05/08	02/08/08	POSTAGE/MAILING SERVICE	93.25
03-05	P1	08CA2500299	SOUTHERN CALIFORNIA GAS CO	01/15/08	02/14/08	POSTAGE/MAILING SERVICE	51.25
03-05	P1	08CA2500297	TIME WARNER CABLE	02/25/08	03/24/08	UTILITIES	186.04
03-05	P1	08CA2500300	UNITED PARCEL SERVICE	02/06/08	02/13/08	POSTAGE/MAILING SERVICE	19.56
03-05	P1	08CA2500303	FEDERAL EXPRESS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	10.29
03-13	P1	08CA2500314	SOUTHERN CALIFORNIA EDISON	01/25/08	02/25/08	UTILITIES	125.24
03-13	P1	08CA2500314	UNITED PARCEL SERVICE	02/14/08	02/21/08	POSTAGE/MAILING SERVICE	29.41
03-13	P1	08CA2500315	DO	01/26/08	02/25/08	POSTAGE/MAILING SERVICE	59.58
03-13	P1	08CA2500327	VERIZON WIRELESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	335.40
03-18	P1	08CA2500331	AT & T	03/09/08	03/09/08	TELECOMMUNICATIONS CHARGES	415.68
03-18	P1	08CA2500330	MARY KRESS REED	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	13.33
03-18	P1	08CA2500329	MUZAK LLC	02/29/08	02/29/08	UTILITIES	92.00
03-20	P1	08CA2500341	AMERTEL INC	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	756.00
03-20	P1	08CA2500339	CITIBANK GOV CARO SERVICE	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	9.95
03-20	P9	CA2503R0803	CORE WESTRIDGE S. LLC	03/01/08	03/31/08	RENT-VALENCIA	5,168.60
03-20	P9	CA2502R0803	SHS BUILDING	02/08/08	02/26/08	RENT-PALMDALE	1,350.00
03-20	P1	08CA2500342	UNITED PARCEL SERVICE	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	16.99
03-20	P1	08CA2500343	DO	02/25/08	02/25/08	POSTAGE/MAILING SERVICE	17.56
03-20	P1	08CA2500344	DO	02/25/08	02/25/08	POSTAGE/MAILING SERVICE	152.96
03-25	S4	08085001049		02/01/08	02/29/08	RECORDING (TRANSFER)	479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
03-28	S5	DY080300101	02/01/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080300772	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03-28	S5	DY080301985	02/29/08	DC TEL TOLLS (TRANSFER)		939.39
03-28	S5	DY080306454	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		51.11
03-28	S5	DY080307247	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		47.13
03-28	P1	08CA2500353	02/27/08	POSTAGE/MAILING SERVICE		41.75
03-28	P1	08CA2500354	02/29/08	POSTAGE/MAILING SERVICE		17.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,649.89
PRINTING AND REPRODUCTION						
02-04	P1	08CA2500215	01/14/08	PRINTING AND REPRODUCTION		27.45
02-04	P1	08CA2500214	01/08/08	ADVERTISING		3,704.96
03-13	P1	08CA2500321	02/22/08	PRINTING AND REPRODUCTION		27.45
03-13	P1	08CA2500324	02/21/08	PRINTING AND REPRODUCTION		455.00
03-25	S3	08080500019	03/01/08	PHOTOGRAPHIC (TRANSFER)		120.00
03-28	P1	08CA2500357	03/11/08	PRINTING AND REPRODUCTION		27.45
				PRINTING AND REPRODUCTION TOTALS:		4,362.31
OTHER SERVICES						
01-25	P1	08CA2500186	01/01/08	SECURITY AND RELATED SERVICE		42.75
01-25	P1	08CA2500187	01/31/08	SECURITY AND RELATED SERVICE		45.21
02-04	P9	0FP07314401	01/31/08	TECH SUPPORT		1,770.00
02-08	P1	08CA2500232	01/05/08	SECURITY AND RELATED SERVICE		42.75
02-08	P1	08CA2500233	01/05/08	SECURITY AND RELATED SERVICE		45.21
02-08	P1	08CA2500230	01/04/08	JANITORIAL AND RELATED SERVICES		300.00
02-19	P1	08CA2500243	02/05/08	EMAIL AND WEB RELATED SERVICES		750.00
02-20	P9	0FP07314402	02/29/08	TECH SUPPORT		1,770.00
02-29	P1	08CA2500285	03/31/08	SECURITY AND RELATED SERVICE		42.75
02-29	P1	08CA2500286	03/31/08	SECURITY AND RELATED SERVICE		45.21
02-29	P1	08CA2500288	02/07/08	EMAIL AND WEB RELATED SERVICES		438.00
03-06	P1	08CA2500298	02/29/08	JANITORIAL AND RELATED SERVICE		300.00
03-13	P1	08CA2500303	03/03/08	EMAIL AND WEB RELATED SERVICES		750.00
03-20	P9	0FP07314403	03/31/08	TECH SUPPORT		1,770.00
03-28	P1	08CA2500355	04/01/08	SECURITY AND RELATED SERVICE		42.75
03-28	P1	08CA2500356	03/08/08	SECURITY AND RELATED SERVICE		45.21
				OTHER SERVICES TOTALS:		8,199.84
SUPPLIES AND MATERIALS						
01-25	P1	08CA2500192	01/08/08	FOOD & BEVERAGE FOR MEETINGS		63.71
01-25	P1	08CA2500193	01/07/08	FOOD & BEVERAGE FOR MEETINGS		35.10
01-25	P1	08CA2500196	01/08/08	FOOD & BEVERAGE FOR MEETINGS		105.95
01-31	SF	DY080100229	02/01/08	OFFICE SUPPLY (TRANSFER)		45.75
01-31	SF	DY080100933	02/01/08	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF	DY080100062	01/01/08	OFFICE SUPPLY (TRANSFER)		868.83
02-04	P1	08CA2500212	01/07/08	OFFICE SUPPLIES		46.01
02-08	P1	08CA2500235	01/14/08	OFFICE SUPPLIES		75.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCMEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		178.14
01-31	05	7M4062513	12/21/07	FRANKED MAIL		14,743.25
02-12	0P	7USPS120005	12/01/07	FRANKED MAIL		770.40
					FRANKED MAIL TOTALS:	15,691.79
PERSONNEL COMPENSATION						
BAKER, MICHELLE A.						
01/01/08			01/02/08	EXECUTIVE ASSISTANT		355.55
01/01/08		BOUDREAU, DEBORAH A.	01/02/08	CASEWORKER		283.33
01/01/08		CHAVEZ, PATRICIA S.	01/02/08	LEGISLATIVE CORRESPONDENT		188.88
01/01/08		CHESHIRE, JAMES B.	01/02/08	LEGISLATIVE DIRECTOR		361.11
01/01/08		COCHRAN, ROBERT A.	01/02/08	CHIEF OF STAFF		881.77
01/01/08		FAUDALE, DOMENICA	01/02/08	DEPUTY SCHEDULER		199.99
01/01/08		HAUTER, ROBERT W.	01/02/08	DEPUTY CHIEF OF STAFF		638.88
01/01/08		HEINRICH, HANZ C.	01/02/08	LEGISLATIVE ASSISTANT		266.66
01/01/08		LEITHALME, ELIZABETH S.	01/02/08	CASEWORKER		236.11
01/01/08		DO	01/01/08	CASEWORKER (OTHER COMPENSATION)		3,541.67
01/01/08		LOUCKS, CHERYL	01/02/08	PART-TIME EMPLOYEE		217.77
01/01/08		MCCLEE, CONOR D.	01/02/08	LEGISLATIVE ASSISTANT		188.88
01/01/08		PERRY, CHRISTOPHER J.	01/02/08	FIELD REPRESENTATIVE		161.11
01/01/08		REED, MARY K.	01/02/08	SPECIAL ASSISTANT		188.88
01/01/08		SMYTH, HAMILTON C.	01/02/08	PART-TIME EMPLOYEE		49.99
01/01/08		SOFFA, SUSAN S.	01/02/08	CASEWORKER		300.55
01/01/08		STULTS, LEWIS B.	01/02/08	DISTRICT DIRECTOR		477.77
					PERSONNEL COMPENSATION TOTALS	8,354.90
TRAVEL						
01-03	P1	08CA2500153	11/30/07	GASOLINE		102.98
01-03	P1	08CA2500147	11/29/07	CAR RENTAL		194.15
01-03	P1	08CA2500148	11/27/07	LODGING		259.84
01-03	P1	08CA2500149	11/29/07	MEALS ON TRAVEL		45.39
01-03	P1	08CA2500150	12/10/07	AF IAD-LAX-IAD (8580) COCHRAN		388.79
01-03	P1	08CA2500151	12/09/07	LODGING		148.62
01-03	P1	08CA2500152	12/10/07	CAR RENTAL		71.39
01-03	P1	08CA2500157	12/02/07	AF IAD-LAX-IAD (3742) MBR		388.79
01-03	P1	08CA2500158	12/06/07	AF IAD-LAX(2479)IMBR		194.40
01-03	P1	08CA2500159	12/13/07	AF LAX-IAD-LAX (6994/903)IMBR		388.84
01-03	P1	08CA2500161	09/30/07	LOCAL TRANSPORTATION		395.00
01-03	P1	08CA2500162	05/29/07	LOCAL TRANSPORTATION		11.00
01-03	P1	08CA2500165	09/19/07	LOCAL TRANSPORTATION		16.00
01-03	P1	08CA2500164	11/05/07	PRIVATE AUTO MILEAGE		481.12
01-03	P1	08CA2500145	12/10/07	GASOLINE		10.09
01-03	P1	08CA2500139	12/10/07	LODGING		460.30
01-03	P1	08CA2500140	12/12/07	AF LAX-IAD-LAX (6657)HAUTER		388.79

01-03	PI	08CA2500141	DO	12/12/07	12/12/07	MEALS ON TRAVEL	9.00
01-03	PI	08CA2500142	DO	12/10/07	12/12/07	LOCAL TRANSPORTATION	26.00
01-03	PI	08CA2500143	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	75.00
01-17	PI	08CA2500181	CHRISTOPHER JOHN PERRY	11/17/07	12/31/07	PRIVATE AUTO MILEAGE	268.21
01-17	PI	08CA2500183	HON. HOWARD "BUICK" MCKEON	10/21/07	10/21/07	GASOLINE	41.44
01-17	PI	08CA2500184	DO	08/17/07	08/17/07	GASOLINE	53.26
01-17	PI	08CA2500176	ROBERT W HAUETER	11/16/07	12/31/07	PRIVATE AUTO MILEAGE	341.93
02-04	PI	08CA2500204	ARCO AM/PM	10/01/07	10/30/07	GASOLINE	241.08
02-04	PI	08CA2500228	DO	12/17/07	12/29/07	GASOLINE	225.14
02-04	PI	08CA2500205	HON. HOWARD "BUICK" MCKEON	12/17/07	12/29/07	LAX-LAO-LAX (55/19) MBR A/F	388.79
02-04	PI	08CA2500206	DO	12/17/07	12/29/07	LOCAL TRANSPORTATION	150.00
02-23	PI	08CA2500282	LEWIS B STULTS	12/03/07	12/23/07	PRIVATE AUTO MILEAGE	514.10
03-11	HR	340130	HONDA LEASE TRUST	12/01/07	12/31/07	REFUND, PAYMENT ERROR	-988.68
						TRAVEL TOTALS:	5,281.76
RENT, COMMUNICATION, UTILITIES							
01-03	PI	08CA2500138	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	427.35
01-03	PI	08CA2500163	GAS COMPANY	11/13/07	12/12/07	UTILITIES	13.04
01-03	PI	08CA2500144	UNITED PARCEL SERVICE	11/14/07	11/29/07	POSTAGE/MAILING SERVICE	19.59
01-03	PI	08CA2500154	DO	12/03/07	12/07/07	POSTAGE/MAILING SERVICE	19.71
01-03	PI	08CA2500155	DO	11/28/07	12/03/07	POSTAGE/MAILING SERVICE	36.37
01-10	P2	HCV0800486	VERIZON WIRELESS	12/11/07	12/11/07	SIERRA AC595 (USB)	99.99
01-10	P2	HCV0800486A	DO	12/11/07	12/11/07	SIERRA AC595(USB)	399.96
01-10	P2	HCV0800488	DO	12/11/07	12/11/07	VW-8830	279.96
01-10	P2	HCV0800488	DO	12/11/07	12/11/07	VW-8830	79.98
01-11	PI	08CA2500170	MCI WORLDWIDE	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	13.37
01-17	PI	08CA2500173	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	62.69
01-17	PI	08CA2500174	UNITED PARCEL SERVICE	12/13/07	12/20/07	POSTAGE/MAILING SERVICE	79.43
01-17	PI	08CA2500178	DO	12/10/07	12/21/07	POSTAGE/MAILING SERVICE	36.49
01-17	PI	08CA2500179	DO	12/12/07	12/17/07	POSTAGE/MAILING SERVICE	110.96
01-17	PI	08CA2500180	DO	12/06/07	12/12/07	POSTAGE/MAILING SERVICE	28.13
01-17	PI	08CA2500182	DO	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	39.66
01-23	S5	DY080100102	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100102	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080100759	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,089.27
01-23	S5	DY080101987	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
01-23	S5	DY080106642	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.24
01-23	S5	DY080107448	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	417.48
01-25	PI	08CA2500199	AT & T	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	33.76
01-25	PI	08CA2500201	UNITED PARCEL SERVICE	12/17/07	12/25/07	TELECOMMUNICATIONS CHARGES	402.00
01-25	PI	08CA2500197	VERIZON WIRELESS	12/01/07	12/31/07	RECORDING (TRANSFER)	402.00
01-28	S4	08028001067	DO	11/09/07	11/09/07	TELECOMMUNICATIONS CHARGES	13.32
02-23	PI	08CA2500283	MARY KRESS REED	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	40.92
03-06	PI	08CA2500302	DO	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	13.32
03-28	PI	08CA2500284	DO	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	4,403.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
02-05	P5	7M4062513	STRATEGIC CONSULTING	12/30/07	12/30/07	MASSPRINTING#13	14,125.00
02-05	P5	7M4062514	DO	12/30/07	12/30/07	MASSPRINTING#14	1,500.00
02-11	P5	7M4062511	ABR SERVICES, INC.	12/18/07	12/18/07	MASSPRINTING#11	625.00
02-11	P5	7M4062511A	US CAPITOL HISTORICAL SOCIETY	12/11/07	12/11/07	MASSPRINTING#11	1,258.89
						PRINTING AND REPRODUCTION TOTALS:	17,508.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
OTHER SERVICES						
01-03	P1	08CA2500146	11/28/07	SERVICE CONTRACT	2,543.99	
01-11	P1	08CA2500167	12/28/07	EMAIL AND WEB RELATED SERVICES	3,000.00	
01-15	P1	08CA2500172	12/28/07	JANITORIAL AND RELATED SERVICE	300.00	
01-17	P1	08CA2500175	12/03/07	SERVICE CONTRACT	384.00	
				OTHER SERVICES TOTALS	6,227.99	
SUPPLIES AND MATERIALS						
01-03	P1	08CA2500137	12/12/07	OFFICE SUPPLIES	176.49	
01-03	P1	08CA2500160	09/28/07	LEASED AUTO EXPENSE	24.49	
01-03	P1	08CA2500166	11/30/07	PUBLICATION/REFERENCE MATERIAL	743.85	
01-03	P1	08CA2500156	12/17/07	OFFICE SUPPLIES	119.06	
01-04	HV	08490100072	12/04/07	FRAMING (TRANSFER)	31.00	
01-11	P1	08CA2500168	01/02/08	OFFICE SUPPLIES	75.14	
01-11	P1	08CA2500169	12/03/07	OFFICE SUPPLIES	149.99	
01-17	P1	08CA2500177	12/27/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	11.00	
01-23	C1	NW200801801	12/17/07	BOTTLED WATER	56.97	
01-23	C1	NW200801801	12/31/07	BOTTLED WATER	2.00	
01-30	P1	08CA2500198	12/27/07	OFFICE SUPPLIES	21.78	
01-31	SF	DY080100070	12/31/07	OFFICE SUPPLY (TRANSFER)	491.87	
01-31	SF	DY080100774	12/31/07	OFFICE SUPPLY (TRANSFER)	-47.75	
02-19	P1	08CA2500260	12/26/07	BOTTLED WATER	-16.20	
02-29	SF	DY080200059	12/26/07	OFFICE SUPPLY (TRANSFER)	28.98	
02-29	SF	DY080200640	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25	
03-25	P2	OSM36883	01/23/08	DRIVE - 1132256 - MAXTOR ONETO	4.05	
03-25	P2	OSM36883	01/23/08	TELEVISION - 1160302 - SHARP L	460.00	
03-25	P2	OSM36883	01/23/08	CARD - 1314360 - KINGSTON 4GB	375.00	
03-25	P2	OSM36883	01/23/08	CAMERA - 1168231 - CANON POWER	55.00	
03-25	P2	OSM36883	01/23/08	DOCK - 1178218 - LVO THINKPAD	195.00	
03-25	P2	OSM36883	01/23/08	SHIPPING	1,890.00	
				SUPPLIES AND MATERIALS TOTALS	50.00	
					4,932.97	
EQUIPMENT						
01-14	HV	08490300111	12/03/07	CORR 11/02/07 DOC RN000020999	-4,678.22	
				EQUIPMENT TOTALS	-4,678.22	
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	CO	8XZ6231211	09/14/06	CANCELED CHECK-STATE DATED	57,723.56	
				OFFICE TOTALS:		
					57,723.56	
2006 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	CO	8XZ6231211	09/14/06	CANCELED CHECK-STATE DATED	-140.00	
				TRAVEL TOTALS:	-140.00	

01-14	HV	08A90300111	CDW GOVERNMENT INC	12/03/07	12/03/07	FILE SERVER - HP ML 370 DUAL C	4,678.22
						EQUIPMENT TOTALS:	4,678.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,538.22
						OFFICE TOTALS:	4,538.22
02-27	P1	08G40400130	2006 HON. CYNTHIA MCKINNEY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION BESTPRINT & DESIGN	09/26/06	09/26/06	PRINTING	300.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
						OFFICE TOTALS:	300.00
02-25	04	NW200805201	2008 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS	01/03/08	01/03/08	FRANKED MAIL	547.23
02-29	SF	DY080200573		02/20/08	02/20/08	PERSONNEL COMPENSATION	211,461.16
03-25	04	NW200808101		02/01/08	02/01/08	PERSONNEL BENEFITS	256.24
						TRAVEL	17,838.24
						RENT, COMMUNICATION, UTILITIES	21,622.62
						PRINTING AND REPRODUCTION	4,091.15
						SUPPLIES AND MATERIALS	5,383.22
						EQUIPMENT	10,342.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,542.36
						OFFICE TOTALS:	271,542.36
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	234.70
02-29	SF	DY080200573		02/20/08	02/20/08	FRANKED MAIL	-206.60
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	519.33
						FRANKED MAIL TOTALS:	547.23
			PERSONNEL COMPENSATION	01/03/08	01/03/08	PART-TIME EMPLOYEE	2,933.34
			BAUGH, R. P.	01/03/08	01/11/08	LEGISLATIVE ASSISTANT	950.00
			BEUTLER, DANIEL	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,844.44
			CASEY, DEBRA A	01/03/08	03/31/08	DISTRICT DIRECTOR	20,044.44
			CONDON, DAVID	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,933.34
			DODSON KAREN L	02/20/08	02/29/08	PAID INTERN	733.33
			DOGERO JOHN	01/03/08	03/31/08	CONSTITUENT RELATIONS LIAISON	7,333.34
			FOXWORTH-BENJAMIN L	01/03/08	03/31/08	EXEC ASST/LEGIS CORRES	9,661.11
			FRANKOVIC, BRIAN P	01/03/08	03/31/08	SR LEGISLATIVE CORRESPONDENT	7,905.56
			FUNSTON, LENA	01/07/08	03/31/08	PRESS SECRETARY	14,633.33
			HENDERSON, DESTRY J	01/03/08	03/31/08	DEP DIST. DIR/CONSTITUENT REL	9,777.77
			HENWEKE, AIME L	01/15/08	03/31/08	CONSTITUENT RELATIONS LIAISON	3,377.77
			HUTCHINS, SPENCER W	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	10,633.34
			KELLY, SHANNON K	01/09/08	01/03/08	SHARED EMPLOYEE	1,865.67
			LESOFSKI, EMELYN F				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. CATHY MC MORRIS RODGERS—Con.						
		PARTOYAN, CONNIE		CHIEF OF STAFF		35,511.11
		PAULUS, ANNE	01/03/08 03/31/08	STAFF ASSISTANT		2,625.00
		POE, CHRISTINA M.	01/03/08 03/31/08	LEGISLATIVE DIRECTOR		17,111.11
		POULSON, MICHAEL A.	01/03/08 03/31/08	AGRI & NATURAL POLICY DIR		12,222.24
		PROSSER, JUSTIN W.	01/03/08 02/01/08	STAFF ASSISTANT		2,497.22
		SABESTINAS, KRISTINA M.	01/03/08 03/31/08	CONSTITUENT RELATIONS		6,844.44
		SERROKA, KRISTIN J.	01/03/08 03/31/08	LEGISLATIVE ASSISTANT		11,000.01
		STALP, SHEILA	01/03/08 03/31/08	DEPUTY DISTRICT DIRECTOR		7,333.34
		STECKER, BENJAMIN	01/03/08 03/31/08	SR LEGISLATIVE CORRESPONDENT		7,822.24
		THIERGARDNER, PATRICIA M.	01/22/08 03/31/08	STAFF ASSISTANT		5,366.66
		VOUGHT, RUSSELL	03/01/08 03/31/08	SHARED EMPLOYEE		2,500.00
		WEBLEY, JARED C.	01/03/08 01/14/08	CONSTITUENT SERVICES REPRESENT		1,000.01
				PERSONNEL COMPENSATION TOTALS:		211,461.16
		PERSONNEL BENEFITS				
01-31	S7	08031000421	01/01/08 01/31/08	TRANSIT BENEFITS		125.28
02-29	S7	08060000428	02/01/08 02/29/08	TRANSIT BENEFITS		65.43
03-28	S7	08088000411	03/01/08 03/31/08	TRANSIT BENEFITS		65.53
				PERSONNEL BENEFITS TOTALS:		256.24
TRAVEL						
01-18	P1	08WA0500181	01/15/08 01/15/08	A/F SPO-DC #7504 MEMBER		106.08
01-18	P1	08WA0500182	01/13/08 01/13/08	A/F SPO-DC #5732 FUNSTON		261.00
01-18	P1	08WA0500186	01/04/08 01/04/08	PRIVATE AUTO MILEAGE		60.00
01-18	P1	08WA0500187	01/04/08 01/04/08	LOCAL TRANSPORTATION		8.00
01-30	P1	08WA0500190	01/11/08 01/11/08	LOCAL TRANSPORTATION		18.00
02-08	P1	08WA0500200	01/30/08 01/30/08	A/F DC-STL 2277 RODGERS		302.50
02-08	P1	08WA0500201	01/30/08 01/30/08	A/F STL-MSP 2174 RODGERS		335.00
02-08	P1	08WA0500202	01/30/08 01/30/08	A/F DC-SEATTLE 3513 RODGERS		491.00
02-13	P1	08WA0500206	02/01/08 02/03/08	A/F #8106 HENDERSON		189.00
02-13	P1	08WA0500210	01/01/08 01/31/08	LOCAL TRANSPORTATION		100.00
02-15	P1	08WA0500229	01/15/08 01/15/08	PRIVATE AUTO MILEAGE		57.60
02-15	P1	08WA0500211	02/06/08 02/06/08	A/F WA-MWDC #0992 HENDERSON		379.00
02-15	P1	08WA0500226	01/04/08 01/22/08	PRIVATE AUTO MILEAGE		136.80
02-15	P1	08WA0500227	01/08/08 01/08/08	LOCAL TRANSPORTATION		4.00
02-15	P1	08WA0500228	01/23/08 01/23/08	MEALS ON TRAVEL		18.11
02-15	P1	08WA0500221	01/04/08 01/11/08	PRIVATE AUTO MILEAGE		197.00
02-15	P1	08WA0500222	01/08/08 01/08/08	MEALS ON TRAVEL		8.95
02-15	P1	08WA0500224	01/11/08 01/11/08	PRIVATE AUTO MILEAGE		60.00
02-15	P1	08WA0500225	01/11/08 01/11/08	LOCAL TRANSPORTATION		6.00
02-20	P1	08WA0500230	02/05/08 02/10/08	A/F SNA-DCA #1987 MC MORRIS		522.00
02-20	P1	08WA0500231	02/07/08 02/10/08	A/F ALW-DCA #4108 MC MORRIS		673.00
02-20	P1	08WA0500235	02/06/08 02/06/08	A/F GEG-DCA #3235 MC MORRIS		379.00
02-20	P1	08WA0500236	02/07/08 02/09/08	A/F GEG-DCA #8899 HUTCHINS		758.00
02-20	P1	08WA0500237	02/06/08 02/09/08	A/F GEG-DCA #8082 FOXWORTH		450.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CATHY MC MORRIS RODGERS—Con.						
02-29	SS	DY080206364	01/01/08	DC TEL TOLLS (TRANSFER)		1,942.89
02-29	SS	DY080207045	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		65.99
02-29	SS	DY080210317	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		20.74
03-05	P1	08WA0500278	03/06/08	TELECOMMUNICATIONS CHARGES		87.63
03-06	OP	08GSA080101	01/01/08	TELECOMMUNICATIONS CHARGES		234.98
03-06	CB	NW803052016	02/02/08	OVERNIGHT MAIL		19.97
03-13	CB	NW803121948	02/25/08	OVERNIGHT MAIL		97.09
03-19	CB	NW803181933	03/11/08	OVERNIGHT MAIL		17.40
03-20	P9	WA0502R0803	03/01/08	RENT-SPOKANE		3,148.93
03-20	P9	WA0503R0803	03/01/08	RENT-WALLA WALLA		440.00
03-20	P9	WA0503R0803	03/01/08	RENT-COLEVILLE		375.00
03-27	OP	08GSA080201	02/01/08	TELECOMMUNICATIONS CHARGES		247.67
03-27	CB	NW803261951	03/11/08	OVERNIGHT MAIL		13.33
03-28	SS	DY080300671	02/01/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	SS	DY080301243	02/29/08	DC TEL SERVICE (TRANSFER)		132.50
03-28	SS	DY080306228	02/01/08	DC TEL TOLLS (TRANSFER)		1,522.25
03-28	SS	DY080306900	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		65.99
03-28	SS	DY080310148	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		13.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,622.62
PRINTING AND REPRODUCTION						
01-18	P1	08WA0500183	01/04/08	PRINTING AND REPRODUCTION		57.45
01-18	P1	08WA0500184	01/08/08	PRINTING AND REPRODUCTION		10.00
02-04	P1	08WA0500196	01/17/08	PRINTING		168.45
02-13	P1	08WA0500208	01/23/08	PRINTING AND REPRODUCTION		10.00
02-15	P1	08WA0500215	01/07/08	ADVERTISING		1,085.00
02-15	P1	08WA0500216	01/16/08	ADVERTISING		840.00
02-15	P1	08WA0500217	01/16/08	ADVERTISING		420.00
02-15	P1	08WA0500218	01/04/08	ADVERTISING		850.00
02-15	P1	08WA0500219	01/16/08	ADVERTISING		355.25
02-15	P1	08WA0500220	01/22/08	ADVERTISING		143.00
02-15	P1	08WA0500212	02/04/08	PRINTING AND REPRODUCTION		12.75
02-15	P1	08WA0500214	01/04/08	ADVERTISING		95.00
03-03	P1	08WA0500274	02/15/08	PRINTING AND REPRODUCTION		16.35
03-25	SS	08085000208	03/01/08	PHOTOGRAPHIC (TRANSFER)		27.90
				PRINTING AND REPRODUCTION TOTALS:		4,091.15
SUPPLIES AND MATERIALS						
01-11	P1	08WA0500143	01/18/08	PUBLICATION/REFERENCE MATERIAL		88.00
01-18	P1	08WA0500185	01/08/08	OFFICE SUPPLIES		33.39
01-30	P1	08WA0500192	01/14/08	OFFICE SUPPLIES		29.10
01-31	SI	DY080100503	01/01/08	OFFICE SUPPLY (TRANSFER)		691.53
01-31	P1	08WA0500193	02/25/08	PUBLICATION/REFERENCE MATERIAL		30.00
02-04	P1	08WA0500198	01/14/08	OFFICE SUPPLIES		10.86
02-04	P1	08WA0500197	02/09/08	PUBLICATION		2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
		DODSON, KAREN L	01/01/08	PART-TIME EMPLOYEE	66.66	
		FOXWORTH, BENJAMIN L	01/01/08	CONSTITUENT RELATIONS LIAISON	166.66	
		FRANKOVIC, BRIAN P.	01/01/08	EXEC ASST/LEGIS CORRES	213.88	
		FUNKSTON, LENA	01/01/08	SR LEGISLATIVE CORRESPONDENT	138.33	
		HENNEKE, AME L	01/01/08	DEP DIST DIR/CONSTITUENT REL	433.33	
		KELLY, SHANNON K	01/01/08	DEPUTY DISTRICT DIRECTOR	241.66	
		LESOSKAL, EMILYN F	01/01/08	SHARED EMPLOYEE	133.33	
		PARTOYAN, CORNIE	01/01/08	CHIEF OF STAFF	2,273.88	
		POE, CHRISTINA M	01/01/08	LEGISLATIVE DIRECTOR	388.88	
		POULSON, MICHAEL A	01/01/08	AGRI & NATURAL POLICY DIR	217.17	
		PROSSER, JUSTIN W	01/01/08	STAFF ASSISTANT	117.22	
		SABELSTINAS, KRISTINA M	01/01/08	CONSTITUENT RELATIONS	155.55	
		SERROKA, KRISTIN J	01/01/08	LEGISLATIVE ASSISTANT	128.32	
		STALP, SHEILA	01/01/08	DEPUTY DISTRICT DIRECTOR	166.66	
		STECKER, BENJAMIN	01/01/08	SR LEGISLATIVE CORRESPONDENT	177.77	
		DO	12/01/07	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-2,166.67	
		WEBLEY, JARED C.	01/01/08	CONSTITUENT SERVICES REPRESENT	166.66	
				PERSONNEL COMPENSATION TOTALS:	6,043.76	
TRAVEL						
01-11	PI	08WA0500167	12/04/07	TRAVEL SUBSISTENCE	125.78	
01-11	PI	08WA0500170	12/23/07	PRIVATE AUTO MILEAGE	24.96	
01-11	PI	08WA0500171	12/23/07	TRAVEL SUBSISTENCE	33.99	
01-11	PI	08WA0500160	12/14/07	MBR A/F DC-DIST 7504	370.80	
01-11	PI	08WA0500161	12/19/07	MBR /F DC-DIST 0055	579.80	
01-11	PI	08WA0500162	12/19/07	A/F DC-DIST-DC FRANKOVIC	449.61	
01-11	PI	08WA0500176	11/11/07	LOGGING	157.47	
01-11	PI	08WA0500147	11/18/07	LOCAL TRANSPORTATION	7.00	
01-11	PI	08WA0500148	11/18/07	A/F SEA-GE	215.79	
01-11	PI	08WA0500165	12/06/07	PRIVATE AUTO MILEAGE	309.60	
01-11	PI	08WA0500166	12/18/07	MEALS ON TRAVEL	10.58	
01-11	PI	08WA0500163	12/06/07	PRIVATE AUTO MILEAGE	123.80	
01-11	PI	08WA0500164	12/07/07	TRAVEL SUBSISTENCE	88.73	
01-11	PI	08WA0500151	12/01/07	PRIVATE AUTO MILEAGE	860.40	
01-11	PI	08WA0500152	12/04/07	LOCAL TRANSPORTATION	17.50	
01-11	PI	08WA0500157	12/13/07	PRIVATE AUTO MILEAGE	60.00	
01-11	PI	08WA0500159	12/07/07	LOCAL TRANSPORTATION	8.00	
01-14	PI	08WA0500175	11/16/07	A/F SEA-SPO-SEA #2215 MEMBER	120.80	
02-04	PI	08WA0500199	12/14/07	MBR A/F TO FR DIST 7504	220.00	
				TRAVEL TOTALS:	3,784.61	
RENT COMMUNICATION UTILITIES						
01-03	CB	NW801022019	12/01/07	OVERNIGHT MAIL	12.82	
01-10	CB	NW801091838	12/10/07	OVERNIGHT MAIL	100.26	
01-11	PI	08WA0500150	11/08/07	UTILITIES	72.06	

01-11	P1	08WAO500155	COMCAST CABLE	12/02/07	01/01/08	UTILITIES	68.60
01-11	P1	08WAO500153	MIKE POULSON	11/06/07	12/05/07	TELECOMMUNICATIONS CHARGES	88.92
01-11	P1	08WAO500149	QWEST	12/11/07	01/11/08	TELECOMMUNICATIONS CHARGES	271.93
01-11	P1	08WAO500174	DO	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	214.10
01-15	P2	HCV08000829	COMMUNICATIONS TECHNOLOGIES, I	01/11/08	01/11/08	PARTNER PROCESSOR MODULE	800.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	PARTNER ACS 5-SLOT CARRIER	135.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	PARTNER ACS308EC EXPANSION MOD	425.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	PARTNER 188 TELEPHONE	1,800.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	POLYCOM SOUNDSTATION 2	350.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	PARTNER MESSAGING R7 MAIN MODU	600.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	PARTNER MESSAGING 2 PORT LICEN	500.00
01-15	P2	HCV08000829	DO	01/11/08	01/11/08	TECH LABOR	700.00
01-15	P2	HCV08000829	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	87.69
01-18	P1	08WAO500178	AT & T MOBILITY	12/03/07	01/03/08	UTILITIES	93.48
01-18	P1	08WAO500179	PACIFIC POWER	12/03/07	01/03/08	8700 BLACKBERRY	29.99
01-22	P2	HCV08000654	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	SS	DY080100659	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	SS	DY080101230	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,778.40
01-23	SS	DY080106411	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99
01-23	SS	DY080107089	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.77
01-23	SS	DY080110370	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.56
01-25	SS	08025000013	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	234.98
01-25	OP	08CSA071101	DO	11/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	162.01
02-12	OP	08CSA071201	DO	12/30/07	12/30/07	TELECOMMUNICATIONS CHARGES	215.61
02-20	P1	08WAO500240	MIKE POULSON	02/10/07	01/10/08	DISTRICT OFC TEL TOLLS (TRFR)	18.64
02-25	HW	08A90300312	QWEST	12/01/07	12/31/07	RENT, COMMUNICATION, UTILITIES TOTALS:	9,285.79
03-11	SS	08071000001	DO	11/26/07	11/26/07	PRINTING	55.00
01-10	OP	08GPO120702	PRINTING AND REPRODUCTION	12/31/07	12/31/07	PRINTING AND REPRODUCTION	370.45
01-18	P1	08WAO500180	ACCURATE WORD LLC	12/31/07	12/31/07	MASSPRINTING17	21,344.89
01-31	P5	7M4074017	THE FRANKING GROUP	11/30/07	11/30/07	PHOTOGRAPHIC	56.91
02-04	P1	08WAO500195	POST STREET MINUTEMAN PRESS	12/31/07	12/31/07	ADVERTISING	1,465.00
02-13	P1	08WAO500204	THE FRANKING GROUP	11/26/07	11/26/07	PRINTING	107.00
02-26	OP	08GPO010802	PUBLIC PRINTER	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	23,399.25
SUPPLIES AND MATERIALS							
01-11	P1	08WAO500168	AIME L HENNEKE	12/21/07	12/21/07	OFFICE SUPPLIES	69.48
01-11	P1	08WAO500169	DO	12/31/07	12/31/07	OFFICE SUPPLIES	50.43
01-11	P1	08WAO500172	CONNIE PARLOVAN	01/02/07	01/02/07	OFFICE SUPPLIES	199.49
01-11	P1	08WAO500173	DO	12/03/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	83.98
01-11	P1	08WAO500145	DAVID A. CONDON	12/28/07	12/28/07	OFFICE SUPPLIES	102.00
01-11	P1	08WAO500146	DO	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	425.67
01-11	P1	08WAO500156	H&H BUSINESS SYSTEMS	12/18/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	18.04
01-11	P1	08WAO500158	SHANNON K. KELLY	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	85.00
01-14	P1	08WAO500154	WALLA WALLA UNION BULLETIN	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	111.00
01-31	SF	DY080100207	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-503.50
01-31	SF	DY080100911	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-109.35
01-31	S1	DY080100736	H&H BUSINESS SYSTEMS	11/01/07	12/01/07	OFFICE SUPPLIES	37.00
02-04	P1	08WAO500194	DO	11/01/07	12/01/07	OFFICE SUPPLIES	31.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
02-08	P1	08MA0500203	11/29/07	BOTTLED WATER	86.31	
02-29	SF	DY080200098	12/01/07	OFFICE SUPPLY (TRANSFER)	-27.75	
02-29	SF	DY080200679	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
				SUPPLIES AND MATERIALS TOTALS:	646.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,715.52	
OFFICE TOTALS:					52,715.52	
2008 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,662.94	
02-27	04	NW200805202	01/03/08	FRANKED MAIL	222,971.71	
02-29	SF	DY080200307	02/20/08	FRANKED MAIL	1,534.53	
03-25	04	NW200808100	02/01/08	FRANKED MAIL	18,633.83	
03-25	05	8M4075202	02/14/08	FRANKED MAIL	23,905.27	
03-27	05	8M4075203	02/28/08	FRANKED MAIL	2,277.36	
03-27	05	8M4075204B	02/26/08	FRANKED MAIL	427.00	
PERSONNEL COMPENSATION					3,092.53	
			01/03/08	ALITO, NICOLE D	10,842.00	
			03/01/08	DO	304,347.17	
			01/07/08	ARNES, PATRICK J		
			02/01/08	DO		
			01/03/08	AYER, BRENTON E.		
			01/03/08	DIETRICH, TOBIN D		
			01/03/08	FRISON, TERESA L		
			01/03/08	HERSH, SARAH A		
			01/03/08	HOLDER, NICHOLAS		
			01/03/08	HOROWITZ, ANDREW J		
			03/01/08	ISRAEL, JENNIFER N		
			01/03/08	DO		
OFFICIAL EXPENSES OF MEMBERS					20,662.94	
			01/03/08	PERSONNEL COMPENSATION	222,971.71	
			02/01/08	PERSONNEL BENEFITS	1,534.53	
			02/14/08	TRAVEL	18,633.83	
			02/28/08	RENT, COMMUNICATION, UTILITIES	23,905.27	
			02/26/08	PRINTING AND REPRODUCTION	2,277.36	
			02/26/08	OTHER SERVICES	427.00	
			02/26/08	SUPPLIES AND MATERIALS	3,092.53	
			02/26/08	EQUIPMENT	10,842.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,347.17	
OFFICE TOTALS:					304,347.17	
FRANKED MAIL TOTALS:						
01/03/08	01/03/08	01/31/08	02/29/08	DIR. CONSTITUENT SVCS./FIELD REP.	10,580.81	
02/20/08	03/01/08	03/01/08	03/31/08	DISTRICT DIRECTOR	6,583.33	
02/01/08	02/01/08	02/01/08	02/29/08	PART-TIME EMPLOYEE	900.00	
02/14/08	02/14/08	02/14/08	03/31/08	STAFF ASSISTANT/PRESS AIDE	3,900.00	
02/28/08	02/28/08	02/28/08	03/31/08	SHARED EMPLOYEE	3,666.67	
02/26/08	02/26/08	02/26/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67	
			01/03/08	EXECUTIVE ASSISTANT	9,288.90	
			01/03/08	DISTRICT SCHEDULER	10,811.11	
			01/03/08	LEGISLATIVE DIRECTOR	15,888.90	
			01/03/08	LEGISLATIVE ASSISTANT	9,288.90	
			03/01/08	LEGISLATIVE CORRESPONDENT	27,500.00	
			02/29/08	STAFF ASSISTANT	5,316.67	

KOUTERS ANGELA M	01/03/08	CHIEF OF STAFF	35,133.34
MAGANA CHRISTOPHER W	01/30/08	CONSTITUENT REPRESENTATIVE	2,488.90
DO	01/30/08	DIR OF CONSTITUENT SERVICES	6,867.72
MUELLER ANDREAS S	01/30/08	LEGISLATIVE ASSISTANT	9,288.90
PRUEHLER ERICH	01/31/08	DISTRICT DIRECTOR	6,144.45
PICON JOSE A	01/30/08	REGIONAL DISTRICT DIRECTOR	20,833.34
PROST GARY E	01/30/08	CASEWORKER	8,555.57
RAJAN SHILPA L	03/01/08	LEGISLATIVE CORRESPONDENT	2,917.50
DO	01/30/08	STAFF ASSISTANT	4,833.34
RODRIGUEZ-LANGLEY ERICA D	01/30/08	OFFICE MANAGER	7,333.34
ROE EXODIE	01/30/08	CASEWORKER/FIELD REP	7,333.34
SEHWAYTESHA	01/30/08	STAFF ASSISTANT	14,666.67
STONE ANDREW M	01/30/08	COMMUNICATIONS DIRECTOR	222,971.71
PERSONNEL BENEFITS			
01-31 S7 08031000042	01/01/08	TRANSIT BENEFITS	480.01
02-29 S7 08060000043	02/01/08	TRANSIT BENEFITS	490.48
03-28 S7 08080000041	03/01/08	TRANSIT BENEFITS	564.04
PERSONNEL COMPENSATION TOTALS:			1,534.53
TRAVEL			
01-18 P1 08CA1100194	01/04/08	PRIVATE AUTO MILEAGE	109.61
01-18 P1 08CA1100199	01/09/08	MEALS ON TRAVEL	16.00
01-30 P1 08CA1100210	01/14/08	TRAVEL SUBSISTENCE	370.28
01-30 P1 08CA1100206	01/07/08	LOCAL TRANSPORTATION	75.00
01-30 P1 08CA1100212	01/12/08	AF OAK-SAN #1530 MBR	94.50
01-30 P1 08CA1100213	01/07/08	TRAVEL SUBSISTENCE	940.25
01-30 P1 08CA1100214	01/13/08	TRAVEL SUBSISTENCE	874.84
01-30 P1 08CA1100215	01/08/08	AF OAK-SAN-OAK MBR #1242	188.80
01-30 P1 08CA1100223	01/17/08	AF WS-STO MBR #6133	565.50
01-30 P1 08CA1100224	01/14/08	AF SAN-IAO KOUTERS	154.40
01-30 P1 08CA1100225	01/20/08	LOCAL TRANSPORTATION	79.00
01-30 P1 08CA1100200	01/17/08	LOCAL TRANSPORTATION	75.00
01-30 P1 08CA1100216	01/10/08	PRIVATE AUTO MILEAGE	38.32
01-30 P1 08CA1100204	01/09/08	PRIVATE AUTO MILEAGE	46.08
01-30 P1 08CA1100205	01/18/08	PRIVATE AUTO MILEAGE	80.22
01-31 P1 08CA1100221	01/18/08	MEALS ON TRAVEL	23.00
01-31 P1 08CA1100222	01/12/08	AF OAK-SAN 7470 KOUTERS	59.40
02-12 P1 08CA1100229	01/07/08	AF IAO-OAK KOUTERS	159.40
02-12 P1 08CA1100231	12/02/08	PRIVATE AUTO MILEAGE	90.02
02-12 P1 08CA1100232	10/27/08	CAR RENTAL	172.70
02-12 P1 08CA1100234	01/25/08	LOCAL TRANSPORTATION	75.00
02-12 P1 08CA1100235	01/26/08	PRIVATE AUTO MILEAGE	221.65
02-15 P1 08CA1100237	01/15/08	PRIVATE AUTO MILEAGE	106.70
02-15 P1 08CA1100241	01/25/08	AF CA-DC 6159 MCNERNEY	1,131.00
02-15 P1 08CA1100242	02/01/08	MBR AF DC-DIST-DC 5903	565.50
02-15 P1 08CA1100245	02/06/08	MBR AF DC-DIST-DC 1688	565.50
02-15 P1 08CA1100246	01/12/08	LODGING	561.58
02-15 P1 08CA1100247	01/13/08	GASOLINE	14.38
02-15 P1 08CA1100247	01/15/08	MBR AF SAN-WAS 7035	514.49
PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
02-15	P1	08CA1100248	01/16/08	LOCAL TRANSPORTATION	79.00	
02-15	P1	08CA1100249	01/15/08	LOCAL TRANSPORTATION	75.00	
02-19	P1	08CA1100250	01/28/08	LOCAL TRANSPORTATION	10.00	
02-19	P1	08CA1100254	01/30/08	CAR RENTAL	324.73	
02-19	P1	08CA1100255	01/31/08	GASOLINE	34.01	
02-19	P1	08CA1100257	02/06/08	LOCAL TRANSPORTATION	75.00	
02-19	P1	08CA1100258	02/07/08	LOCAL TRANSPORTATION	75.00	
02-19	P1	08CA1100253	01/15/08	PRIVATE AUTO MILEAGE	198.85	
02-19	P1	08CA1100256	01/31/08	LOCAL TRANSPORTATION	27.00	
03-03	P1	08CA1100264	02/14/08	AF WAS-SFO #2109	575.50	
03-03	P1	08CA1100268	02/01/08	PRIVATE AUTO MILEAGE	42.68	
03-03	P1	08CA1100269	01/30/08	TRAVEL SUBSISTENCE	59.62	
03-03	P1	08CA1100270	02/06/08	PRIVATE AUTO MILEAGE	112.04	
03-03	P1	08CA1100266	02/12/08	LOCAL TRANSPORTATION	11.00	
03-05	P1	08CA1100290	02/12/08	TRAVEL SUBSISTENCE	439.14	
03-05	P1	08CA1100276	02/18/08	TRAVEL SUBSISTENCE	178.68	
03-05	P1	08CA1100285	01/19/08	PRIVATE AUTO MILEAGE	116.40	
03-05	P1	08CA1100279	02/28/08	AF AD-SFO #2383	575.50	
03-05	P1	08CA1100280	02/14/08	CAR RENTAL	363.93	
03-05	P1	08CA1100281	02/08/08	CAR RENTAL	251.21	
03-05	P1	08CA1100282	02/19/08	LOCAL TRANSPORTATION	75.00	
03-05	P1	08CA1100283	02/24/08	LOCAL TRANSPORTATION	75.00	
03-05	P1	08CA1100289	02/19/08	AF AD-SFO #7704 STONE	328.84	
03-05	P1	08CA1100287	01/31/08	PRIVATE AUTO MILEAGE	235.11	
03-05	P1	08CA1100275	02/28/08	LOCAL TRANSPORTATION	10.00	
03-05	P1	08CA1100291	02/21/08	LOCAL TRANSPORTATION	12.00	
03-10	P1	08CA1100294	02/21/08	GASOLINE	33.33	
03-10	P1	08CA1100294	02/21/08	CAR RENTAL	133.54	
03-10	P1	08CA1100295	02/18/08	CAR RENTAL	575.50	
03-10	P1	08CA1100293	03/03/08	AF SF-WAS 7800 MCNERNEY	177.86	
03-13	P1	08CA1100292	01/20/08	CAR RENTAL	98.94	
03-25	P1	08CA1100297	02/26/08	PRIVATE AUTO MILEAGE	205.76	
03-25	P1	08CA1100298	02/18/08	TRAVEL SUBSISTENCE	149.92	
03-25	P1	08CA1100299	02/13/08	TRAVEL SUBSISTENCE	1,151.00	
03-26	P1	08CA1100301	03/06/08	AF DC-SF #4072 MCNERNEY	11.00	
03-26	P1	08CA1100302	03/11/08	LOCAL TRANSPORTATION	1,131.00	
03-28	P1	08CA1100262	02/08/08	AF DC-DIST MBR 5456	75.00	
03-28	P1	08CA1100306	03/13/08	LOCAL TRANSPORTATION	20.00	
03-28	P1	08CA1100305	03/13/08	LOCAL TRANSPORTATION	61.96	
03-31	P1	08CA1100314	03/18/08	GASOLINE	142.47	
03-31	P1	08CA1100315	03/14/08	CAR RENTAL	236.42	
03-31	P1	08CA1100312	03/16/08	TRAVEL SUBSISTENCE	1,135.20	
03-31	P1	08CA1100307	03/16/08	LODGING	94.60	
03-31	P1	08CA1100308	03/16/08	LODGING		

03-31	P1	08CA1100316	EXODIE ROE III	02/11/08	03/15/08	PRIVATE AUTO MILEAGE	266.75
03-31	P1	08CA1100317	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	1.94
03-31	P1	08CA1100310	HON. JERRY MCNERNEY	03/01/08	03/08/08	PRIVATE AUTO MILEAGE	174.12
03-31	P1	08CA1100319	JENNIFER NICOLE ISRAEL	03/19/08	03/19/08	LOCAL TRANSPORTATION	37.00
03-31	P1	08CA1100318	NICHOLAS HOLDER	03/19/08	03/21/08	TRAVEL SUBSISTENCE	372.16
TRAVEL TOTALS:							18,633.83
RENT, COMMUNICATION, UTILITIES							
01-22	P1	08CA1100188	PACIFIC GAS & ELECTRIC	12/04/07	01/03/08	UTILITIES	279.99
01-23	P9	CA1101R0801	DOWNTOWN PROPERTIES VI, LLC	01/01/08	01/31/08	RENT-PLEASANTON	3,346.06
01-23	P9	CA1102R0801	VENETIAN BRIDGES STOCKSTON LLC	01/01/08	01/31/08	RENT-STOCKTON	2,753.40
02-04	P1	08CA1100226	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	481.95
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL	5.33
02-15	P1	08CA1100239	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	27.91
02-20	P1	08CA1100252	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	232.50
02-20	P9	CA1101R0802	DOWNTOWN PROPERTIES VI, LLC	02/01/08	02/29/08	RENT-PLEASANTON	3,365.00
02-20	P9	CA1102R0802	VENETIAN BRIDGES STOCKSTON LLC	02/01/08	02/29/08	RENT-STOCKTON	2,753.40
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL	5.33
02-28	CB	NW802272008	DO	02/15/08	02/15/08	OVERNIGHT MAIL	5.05
02-29	S5	DY080200085		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200771		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02-29	S5	DY080201883		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	600.06
02-29	S5	DY080206585		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
02-29	S5	DY080207307		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	133.67
02-29	P1	08CA1100261	AT & T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	285.42
02-29	P1	08CA1100260	PACIFIC GAS & ELECTRIC	01/04/08	01/31/08	UTILITIES	244.57
03-05	P1	08CA1100268	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	802.34
03-17	P2	HCV0801227	DO	02/06/08	02/06/08	8830	199.95
03-17	P2	HCV0801227A	DO	02/06/08	02/06/08	8830	39.99
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/12/08	02/12/08	OVERNIGHT MAIL	5.33
03-19	P9	CA10801225	VERIZON WIRELESS	02/11/08	02/11/08	8830	39.99
03-20	P9	CA1101R0803	DOWNTOWN PROPERTIES VI, LLC	03/01/08	03/31/08	RENT-PLEASANTON	3,365.00
03-20	P9	CA1102R0803	VENETIAN BRIDGES STOCKSTON LLC	03/01/08	03/31/08	RENT-STOCKTON	2,753.40
03-25	P2	HCV0801225A	DO	02/26/08	02/26/08	8830	119.97
03-25	P2	HCV0801226	DO	02/26/08	02/26/08	8830	39.99
03-27	P2	HCV0801438	DO	03/03/08	03/03/08	VW 8830 COLOR VOICICE AND DATA	39.99
03-28	S5	DY080300085		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300758		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03-28	S5	DY080301848		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	742.03
03-28	S5	DY080306440		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
03-28	S5	DY080307158		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	95.71
03-31	P1	08CA1100309	CITIBANK GOV CARD SERVICE	03/17/08	03/18/08	TEMPORARY SPACE RENTAL	696.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,905.27
PRINTING AND REPRODUCTION							
01-30	P1	08CA1100207	DAVID L. ANDRUKTUS, INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	200.00
01-30	P1	08CA1100208	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	58.50
01-30	P1	08CA1100209	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	70.00
02-12	P1	08CA1100238	INDON OFFICE SOLUTIONS	10/01/07	12/31/07	PRINTING AND REPRODUCTION	349.86
02-15	P1	08CA1100236	DEWEY HUB	01/24/08	01/24/08	ADVERTISING	273.95
02-15	P1	08CA1100233	THE SPOKEN HUB LLC	01/22/08	01/22/08	ADVERTISING	348.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
03-03	P1	08CA1100265	DAVID L. ANDRUMITUS, INC.	02/14/08 02/14/08	PRINTING AND REPRODUCTION	67.00
03-06	P1	08CA1100263	DO	01/16/08 01/16/08	PRINTING AND REPRODUCTION	20.00
03-26	P1	08CA1100300	DO	03/05/08 03/05/08	PRINTING AND REPRODUCTION	70.00
03-26	P1	08CA1100304	THE SPOKEN HUB, LLC	02/25/08 02/25/08	ADVERTISING	750.00
03-31	P1	08CA1100311	DAVID L. ANDRUMITUS, INC.	03/17/08 03/17/08	PRINTING AND REPRODUCTION	70.00
OTHER SERVICES						
01-18	P1	08CA1100192	ERICH PFUEHLER	01/08/08 01/08/08	TRAINING	2,277.36
01-18	P1	08CA1100193	DO	01/11/08 01/11/08	TRAINING	25.00
02-29	P1	08CA1100259	HILDA'S JANITORIAL SERVICES	01/01/08 01/31/08	JANITORIAL AND RELATED SERVICE	75.00
03-10	P1	08CA1100296	PREMIER SECURITY & FIRE INC.	01/01/08 03/31/08	SECURITY AND RELATED SERVICE	180.00
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	147.00
					OTHER SERVICES TOTALS:	427.00
SUPPLIES AND MATERIALS						
01-18	P1	08CA1100190	GIVE SOMETHING BACK	01/07/08 01/07/08	OFFICE SUPPLIES	47.84
01-31	S1	DY080100048	ALLIANCE MICRO	01/01/08 01/31/08	OFFICE SUPPLY (TRANSFER)	320.35
02-07	P2	05S47742	DO	01/09/08 01/09/08	STAPLE REMOVER - #SPR86000	2.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	STAPLER BLACK #SW174741	36.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	PAPER - LETTER SIZE #EL145	84.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	PEN - PAPERMATE STICK (BLUE)	16.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	PEN - PAPERMATE STICK (BLACK)	16.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	PEN - FLAIR POINT GUARD (BLUE)	23.28
02-07	P2	05S47742	DO	01/09/08 01/09/08	PEN - FLAIR POINT GUARD (BLACK)	11.64
02-07	P2	05S47742	DO	01/09/08 01/09/08	PEN - UNIBALL VISION ELITE-ROL	30.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	POST-IT NOTE 4 X 6 RULED 6PK	12.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	8 TAB INDEX 3 RING DIVIDER CLE	6.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	LEGAL PAD #NA100867	36.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	HANGING FILES - LETTER GREEN	34.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	HANGING FILES - LEGAL GREEN 1	40.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	MANILA FOLDERS 3RD CUT LEGAL 1	28.50
02-07	P2	05S47742	DO	01/09/08 01/09/08	3 TIER ORGANIZER #R096050	15.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	FILE LABEL - PERMANENT LASER	19.00
02-07	P2	05S47742	DO	01/09/08 01/09/08	DISTRICT SHIPPING FEE	10.00
02-12	P1	08CA1100230	AYESHA SHEKH	01/18/08 01/18/08	FOOD & BEVERAGE FOR MEETINGS	66.24
02-12	P1	08CA1100228	JOSE ANGEL PICON	01/26/08 01/26/08	FOOD & BEVERAGE FOR MEETINGS	48.00
02-15	P1	08CA1100244	GIVE SOMETHING BACK	01/30/08 01/30/08	OFFICE SUPPLIES	241.53
02-19	P1	08CA1100251	NICOLE D. ALIOTO	01/25/08 01/25/08	FOOD & BEVERAGE FOR MEETINGS	40.41
02-26	P2	05S47992	ALLIANCE MICRO	12/24/07 01/23/08	BOTTLED WATER	16.06
02-26	P2	05S47992	DO	01/31/08 01/31/08	LIQUID SOAP SYSTEM - SOFTSOAP	8.50
02-26	P2	05S47992	DO	01/31/08 01/31/08	MOISTURIZING SOAP REFILL- SOFTS	20.00
02-26	P2	05S47992	DO	01/31/08 01/31/08	TOWELS - MULTIFOLD NATURAL 40	40.00
02-26	P2	05S47992	DO	01/31/08 01/31/08	INK CARTRIDGE - (BLACK) HPFS	24.50
02-26	P2	05S47992	DO	01/31/08 01/31/08	DISTRICT SHIPPING FEE	10.00
02-29	SF	DY080200017	DO	02/20/08 03/01/08	OFFICE SUPPLY (TRANSFER)	-22.50

02-29	SF	DY080200598	DEER PARK WATER	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200049	ERICA RODRIGUEZ-JANGLEY	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	761.46
03-03	P1	08CA1100272	JOSE ANGEL PICON	01/01/08	01/31/08	BOTTLED WATER	166.46
03-03	P1	08CA1100267	THEY VALLEY TIMES	01/09/08	01/30/08	OFFICE SUPPLIES	33.53
03-03	P1	08CA1100271	CHRISTOPHER W MAGANA	02/09/08	02/09/08	FOOD & BEVERAGE FOR MEETINGS	60.00
03-05	P1	08CA1100286	NICOLE D. ALUOTO	01/23/08	02/11/08	OFFICE SUPPLIES	43.59
03-05	P1	08CA1100284	THE RECORD	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	108.00
03-05	P1	08CA1100277	TRACY PRESS	03/09/08	09/08/08	OFFICE SUPPLIES	221.81
03-06	P1	08CA1100278	STANDARD COFFEE SERVICE CO	03/15/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	90.40
03-26	P1	08CA1100303	ANGELA M. KOUTERS	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-31	S1	DY080300049	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	131.60
03-31	P1	08CA1100313	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	124.67
01-23	P9	0FP08050401	DO	03/16/08	03/16/08	OFFICE SUPPLIES	38.76
01-30	S8	MA000772589	DO			SUPPLIES AND MATERIALS TOTALS:	3,092.53
01-30	S8	PL000771410	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02-04	P9	0FP08052601	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
02-20	P9	0FP08050402	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.00
02-20	P9	0FP08052602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	2,099.00
02-27	S8	MA000778929	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	PL000783666	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	2,099.00
03-20	P9	0FP08050403	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	244.00
03-20	P9	0FP08052603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	71.00
03-28	S8	MA000785121	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,200.00
03-28	S8	PL000789862	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	2,099.00
						EQUIPMENT TOTALS:	244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,842.00
						OFFICE TOTALS:	304,347.17
							304,347.17
2007 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-04	Q9	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	585.03
						FRANKED MAIL TOTALS:	585.03
PERSONNEL COMPENSATION							
ALUOTO,NICOLE D				01/01/08	01/02/08	DIR CONSTITUENT SVCS/FIELD REP	310.85
AYER, BRENON E				01/01/08	01/02/08	SHARED EMPLOYEE	83.33
DIETRICH,TOBIN D				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
FRISON,TERESA L				01/01/08	01/02/08	EXECUTIVE ASSISTANT	211.11
HERSH,SARAH A				01/01/08	01/02/08	DISTRICT SCHEDULER	272.22
HOLDER, NICHOLAS				01/01/08	01/02/08	LEGISLATIVE DIRECTOR	361.11
HOROWITZ,ANDREW J				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
ISRAEL, JENNIFER N				01/01/08	01/02/08	STAFF ASSISTANT	183.33
KOUTERS,ANGELA M				01/01/08	01/02/08	CHIEF OF STAFF	866.66
MAGANA,CHRISTOPHER W				01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE	177.77
DO				01/01/08	01/02/08	DIR OF CONSTITUENT SERVICES	21.16
MUELLER,ANDREAS S				01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY MCNERNEY—Con.						
PFUEHLER, ERICH						
01-01	P1	PICONE JOSE A	01/01/08	DISTRICT DIRECTOR	455.55	
01-03	P1	PROST GARY E	01/01/08	REGIONAL DISTRICT DIRECTOR	416.66	
01-03	P1	RAJAN SHILPA L	01/01/08	CASEWORKER	194.44	
01-03	P1	RODRIGUEZ-LANGLEY ERICA D	01/01/08	STAFF ASSISTANT	166.66	
01-03	P1	ROE, EXODIE	01/01/08	OFFICE MANAGER	166.66	
01-03	P1	SHEKH, AYESHA	01/01/08	CASEWORKER/FIELD REP	166.66	
01-03	P1	STONE ANDREW M	01/01/08	STAFF ASSISTANT	166.66	
01-03	P1		01/01/08	COMMUNICATIONS DIRECTOR	333.33	
PERSONNEL COMPENSATION TOTALS					5,209.71	
TRAVEL						
01-03	P1	CITIBANK GOV CARD SERVICE	12/04/07	A/F SF-DC 3980 MBR	565.40	
01-03	P1	DO	11/10/07	A/F DC-OAK DC DIETRICH	458.80	
01-03	P1	DO	11/01/07	LOCAL TRANSPORTATION	75.00	
01-03	P1	DO	11/06/07	LOCAL TRANSPORTATION	79.00	
01-03	P1	DO	11/10/07	LOCAL TRANSPORTATION	75.00	
01-03	P1	DO	11/13/07	LOCAL TRANSPORTATION	79.00	
01-03	P1	DO	11/12/07	LOGGING	214.84	
01-03	P1	DO	11/16/07	LOCAL TRANSPORTATION	3.00	
01-03	P1	DO	11/04/07	CAR RENTAL	54.89	
01-03	P1	DO	11/17/07	CAR RENTAL	25.00	
01-03	P1	DO	11/18/07	CAR RENTAL	132.41	
01-03	P1	DO	11/27/07	PRIVATE AUTO MILEAGE	55.78	
01-03	P1	DO	12/04/07	PRIVATE AUTO MILEAGE	75.66	
01-03	P1	DO	12/08/07	PRIVATE AUTO MILEAGE	45.02	
01-03	P1	DO	12/07/07	PRIVATE AUTO MILEAGE	294.73	
01-07	P1	DO	12/18/07	TRAVEL SUBSISTENCE	169.40	
01-07	P1	DO	11/17/07	TRAVEL SUBSISTENCE	726.46	
01-07	P1	DO	10/23/07	A/F SFO-DC KOUTERS	565.40	
01-07	P1	DO	11/28/07	TRAVEL SUBSISTENCE	31.04	
01-07	P1	DO	12/19/07	A/F DC-SFO 3604 MBR	7.28	
01-18	P1	DO	11/19/07	PRIVATE AUTO MILEAGE	67.61	
01-18	P1	DO	11/20/07	PRIVATE AUTO MILEAGE	116.89	
01-30	P1	DO	12/20/07	CAR RENTAL	15.00	
01-30	P1	DO	12/17/07	PRIVATE AUTO MILEAGE	73.72	
01-30	P1	DO	12/17/07	LOCAL TRANSPORTATION	4,006.33	
01-30	P1	DO	01/02/08	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	AT & T	08/26/07	TELECOMMUNICATIONS CHARGES	349.34	
01-11	P1	DO	09/26/07	TELECOMMUNICATIONS CHARGES	299.41	
01-11	P1	DO	11/26/08	TELECOMMUNICATIONS CHARGES	422.17	
01-18	P1	DO	11/19/07	TELECOMMUNICATIONS CHARGES	28.06	
01-23	S5	DO	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DO	12/01/07	DC TEL SERVICE (TRANSFER)	123.00	
01-23	S5	DO	12/01/07	DC TEL TOLLS (TRANSFER)	519.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL R MCNULTY—Con.					877.50	877.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,849.35	299,849.35
				OFFICE TOTALS:	299,849.35	299,849.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201		UNITED STATES POSTAL SERVICE		645.94
03-25	04	NW200808101		DO		1,231.38
				FRANKED MAIL		1,877.32
				FRANKED MAIL TOTALS:		2,600.00
PERSONNEL COMPENSATION						
		BASTIAN, ADAM M		PAID INTERN		2,700.00
		DO		STAFF ASSISTANT		13,077.77
		BLUMENSTOCK, LISA B		PRESS SECRETARY/SCHEDULER		19,398.52
		CARR, ROBERT E		DISTRICT REPRESENTATIVE		5,201.39
		CLINGAN, CARRIE		LEGISLATIVE ASSISTANT		26,967.93
		DIAMOND, CHARLES J		DISTRICT CHIEF OF STAFF		14,817.12
		FARINA, ELIZABETH J		CONSTITUENT REPRESENTATIVE		17,105.91
		GLENN JR, JAMES E		LEGISLATIVE DIRECTOR		6,637.17
		JASEWICZ, TERRI K		DISTRICT REPRESENTATIVE		6,637.17
		JOYCE, KATHLEEN		DISTRICT REPRESENTATIVE		22,460.39
		MATTHEWS, THOMAS R		DISTRICT REPRESENTATIVE		16,729.89
		MILLINGTON, M. D.		ADMINISTRATIVE ASSISTANT		13,200.71
		PANETTA-ZAZA, SANTINA		CONSTITUENT REPRESENTATIVE		8,220.61
		SEGAL, CHARLES M		STAFF ASSISTANT		10,462.24
		SHAPIRO, JENNIFER G		LEGISLATIVE ASSISTANT		3,750.00
		SUARATO, BENJAMIN J		LEGISLATIVE ASSISTANT		4,636.66
		DO		STAFF ASSISTANT		14,817.12
		SULLIVAN, MICHAEL J		DISTRICT REPSCHEDULER		26,967.93
		TORIAN, DAVID A		CHIEF OF STAFF		236,388.53
				PERSONNEL COMPENSATION TOTALS:		548,233
01-31	S7	08031000301		TRANSIT BENEFITS		548.20
02-29	S7	08060000305		TRANSIT BENEFITS		558.80
03-28	S7	08080000294		TRANSIT BENEFITS		1,655.23
				PERSONNEL BENEFITS TOTALS:		50.00
TRAVEL						
01-11	P1	08NY2100128		GASOLINE		815.99
		DAVID A TORIAN		2007 MERCURY MARINER		27.65
01-23	P9	NY210110801		GASOLINE		122.30
02-01	P1	08NY2100167		GASOLINE		266.14
02-08	P1	08NY2100178		TRAVEL SUBSISTENCE		40.40
02-08	P1	08NY2100181		TRAVEL SUBSISTENCE		16.00
02-14	P1	08NY2100187		TRAVEL SUBSISTENCE		
		DO		TRAVEL SUBSISTENCE		
02-15	P1	08NY2100196		TRAVEL SUBSISTENCE		
		DAVID A TORIAN		TRAVEL SUBSISTENCE		
		MICHAEL J SULLIVAN		TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL R. MCNULTY—Con.						
02-15	P1	08N2100194	02/04/08	TIME WARNER CABLE	97.38	
02-20	P9	N21030R0802	02/29/08	COUNTY OF FULTON	528.00	
02-20	P9	N21010R0802	02/29/08	CRANESVILLE PROPERTIES LLC	604.23	
02-20	P9	N21020R0802	02/29/08	HORMI HOLDING COMPANY	975.00	
02-20	P9	N21040R0802	02/29/08	THE MERRIAM AGENCY	1,261.50	
02-26	P1	08N2100210	02/01/08	VERIZON WIRELESS	191.97	
02-29	S3	08060000046	02/29/08	TELECOMMUNICATIONS CHARGES	80.00	
02-29	S5	DY080200486	02/29/08	HR GRAPHICS (TRANSFER)	44.00	
02-29	S5	DY080201098	01/01/08	DC TEL EQUIP (TRANSFER)	97.50	
02-29	S5	DY080204974	01/01/08	DC TEL TOLLS (TRANSFER)	460.18	
02-29	S5	DY080206897	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.46	
02-29	S5	DY080209276	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	91.21	
02-29	S6	NY5119R0802	02/29/08	GSA RENT ALBANY	2,940.00	
02-29	P1	08N2100211	02/29/08	TELECOMMUNICATIONS CHARGES	769.60	
02-29	P1	08N2100212	03/04/08	TELECOMMUNICATIONS CHARGES	89.69	
03-03	P1	08N2100218	03/12/08	TELECOMMUNICATIONS CHARGES	158.96	
03-03	P1	08N2100216	03/13/08	TELECOMMUNICATIONS CHARGES	16.29	
03-03	P1	08N2100215	02/14/08	TELECOMMUNICATIONS CHARGES	177.43	
03-06	P1	08N2100220	02/13/08	TELECOMMUNICATIONS CHARGES	87.76	
03-06	P1	08N2100221	02/16/08	TELECOMMUNICATIONS CHARGES	63.00	
03-06	P1	08N2100222	02/13/08	TELECOMMUNICATIONS CHARGES	47.31	
03-06	P1	08N2100223	02/16/08	TELECOMMUNICATIONS CHARGES	69.30	
03-10	P1	08N2100226	03/12/08	TELECOMMUNICATIONS CHARGES	720.00	
03-10	P1	08N2100228	04/01/08	NEWSWIRE SERVICE	148.23	
03-14	P1	08N2100230	03/02/08	UTILITIES	260.79	
03-14	P1	08N2100231	03/15/08	TELECOMMUNICATIONS CHARGES	184.44	
03-18	P1	08N2100234	02/21/08	TELECOMMUNICATIONS CHARGES	101.88	
03-18	P1	08N2100238	03/20/08	UTILITIES	83.98	
03-18	P1	08N2100239	03/20/08	TELECOMMUNICATIONS CHARGES	64.10	
03-20	P9	N21030R0803	03/18/08	TELECOMMUNICATIONS CHARGES	528.00	
03-20	P9	N21010R0803	03/31/08	RENT-JOHNSTOWN	604.23	
03-20	P9	N21020R0803	03/01/08	RENT-AMSTERDAM	975.00	
03-20	P9	N21040R0803	03/31/08	RENT-TROY	1,261.50	
03-20	P1	08A62000024	03/01/08	RENT-SCHENECTADY	4.00	
03-20	P1	08A62000024	01/15/08	POSTAGE DUE	10.00	
03-25	S6	NY5119R0803	02/12/08	POSTAGE DUE	2,940.00	
03-25	P1	08N2100243	03/01/08	GSA RENT ALBANY	52.87	
03-25	P1	08N2100242	03/12/08	UTILITIES	70.66	
03-25	P1	08N2100244	04/09/08	TELECOMMUNICATIONS CHARGES	126.28	
03-28	S5	DY080300476	03/05/08	TELECOMMUNICATIONS CHARGES	44.00	
03-28	S5	DY080301085	02/29/08	DC TEL EQUIP (TRANSFER)	97.50	
03-28	S5	DY080304857	02/29/08	DC TEL SERVICE (TRANSFER)	462.80	
03-28	S5	DY080306750	02/29/08	DC TEL TOLLS (TRANSFER)	60.46	

03-28	SS	DY080309113	.....	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	65.28
03-28	PI	08NW2100245	.....	03/17/08	04/16/08	UTILITIES	50.85
03-28	PI	08NW2100175	.....	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	52.37
03-28	PI	08NW2100173	.....	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	87.76
03-28	PI	08NW2100247	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	151.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,399.64
02-21	S3	08052000125	.....	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	48.60
03-18	PI	08NW2100236	.....	03/07/08	03/07/08	PRINTING AND REPRODUCTION	80.00
03-25	S3	08085000151	.....	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	106.80
						PRINTING AND REPRODUCTION TOTALS:	235.40
01-31	S6	NY5119S0801	.....	01/01/08	01/31/08	SECURITY ALBANY	1,821.52
02-15	PI	08NW2100193	.....	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	95.00
02-20	PI	08NW2100199	.....	01/02/08	01/31/08	JANITORIAL AND RELATED SERVICE	80.00
02-29	S6	NY5119S0802	.....	02/01/08	02/29/08	SECURITY ALBANY	1,509.48
03-10	PI	08NW2100227	.....	02/13/08	02/27/08	JANITORIAL AND RELATED SERVICE	135.85
03-21	PI	08NW2100237	.....	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	80.00
03-25	S6	NY5119S0803	.....	03/01/08	03/31/08	SECURITY ALBANY	1,548.22
						OTHER SERVICES TOTALS:	5,270.07
01-11	PI	08NW2100133	.....	01/01/08	01/31/08	BOTTLED WATER	34.30
01-17	PI	08NW2100149	.....	12/25/07	01/25/08	BOTTLED WATER	29.55
01-17	PI	08NW2100150	DO	12/25/07	01/25/08	BOTTLED WATER	17.66
01-23	PI	08NW2100161	.....	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	86.00
01-25	PI	08NW2100165	.....	01/16/08	01/16/08	OFFICE SUPPLIES	211.49
01-25	PI	08NW2100164	.....	01/04/08	01/04/08	OFFICE SUPPLIES	219.76
01-31	S1	DY080100360	.....	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	297.37
02-04	PI	08NW2100176	.....	01/22/08	01/22/08	OFFICE SUPPLIES	57.02
02-08	PI	08NW2100180	.....	01/23/08	01/23/08	OFFICE SUPPLIES	81.15
02-08	PI	08NW2100179	.....	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	337.01
02-12	PI	08NW2100182	.....	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	13,735.00
02-14	PI	08NW2100189	.....	02/19/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	32.00
02-14	PI	08NW2100188	.....	02/01/08	02/29/08	BOTTLED WATER	15.90
02-15	PI	08NW2100191	.....	01/25/08	02/25/08	BOTTLED WATER	15.62
02-15	PI	08NW2100192	DO	01/25/08	02/25/08	BOTTLED WATER	38.02
02-20	PI	08NW2100203	.....	01/31/08	01/31/08	LEASED AUTO EXPENSE	53.34
02-21	C1	NW200805104	.....	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	40.93
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	PI	08NW2100208	.....	01/02/08	01/31/08	BOTTLED WATER	13.99
02-26	PI	08NW2100209	.....	02/12/08	02/12/08	OFFICE SUPPLIES	79.50
02-26	PI	08NW2100207	.....	02/01/08	02/01/08	OFFICE SUPPLIES	81.15
02-29	SF	DY080200227	.....	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-38.00
02-29	SF	DY080200806	.....	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200355	.....	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	663.23
03-03	PI	08NW2100217	.....	03/01/08	03/31/08	BOTTLED WATER	14.15
03-03	PI	08NW2100213	.....	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	92.50
03-03	PI	08NW2100214	.....	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL	337.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. MICHAEL R MCNULTY - Con.						
03-06	P1	08N2100224	02/28/08	FOOD & BEVERAGE FOR MEETINGS		70.00
03-10	P1	08N2100229	01/17/08	FOOD & BEVERAGE FOR MEETINGS		25.12
03-14	P1	08N2100232	02/25/08	BOTTLED WATER		23.13
03-14	P1	08N2100233	03/25/08	BOTTLED WATER		17.66
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807703	02/07/08	BOTTLED WATER		47.92
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-28	P1	08N2100246	02/01/08	BOTTLED WATER		24.98
03-31	S1	DY080300350	03/01/08	OFFICE SUPPLY (TRANSFER)		342.30
				SUPPLIES AND MATERIALS TOTALS:		17,116.75
01-30	S8	MA000773359	01/01/08	EQUIPMENT MAINT (TRANSFER)		292.50
02-27	S8	MA000779685	02/01/08	EQUIPMENT MAINT (TRANSFER)		292.50
03-28	S8	MA000786378	03/01/08	EQUIPMENT MAINT (TRANSFER)		877.50
				EQUIPMENT TOTALS:		299,849.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,849.35
				OFFICE TOTALS:		299,849.35
2007 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		408.96
				FRANKED MAIL TOTALS:		408.96
PERSONNEL COMPENSATION						
		BLUMENSTOCK, LISA B	01/01/08	PRESS SECRETARY/SCHEDULER		297.22
		CARR, ROBERT E	01/01/08	DISTRICT REPRESENTATIVE		440.87
		CLINGAN, CARRIE	01/01/08	LEGISLATIVE ASSISTANT		208.05
		DIAMOND, CHARLES J	01/01/08	DISTRICT CHIEF OF STAFF		612.90
		FARINA, ELIZABETH J	01/01/08	CONSTITUENT REPRESENTATIVE		336.75
		GLENN JR, JAMES E	01/01/08	LEGISLATIVE DIRECTOR		388.77
		JASEWICZ, TERRI K	01/01/08	DISTRICT REPRESENTATIVE		150.84
		JOYCE, KATHLEEN	01/01/08	DISTRICT REPRESENTATIVE		150.84
		MATTHEWS, THOMAS R	01/01/08	DISTRICT REPRESENTATIVE		510.46
		MILLINGTON, M D	01/01/08	ADMINISTRATIVE ASSISTANT		380.22
		PANETTA-ZAZA, SANTINA	01/01/08	CONSTITUENT REPRESENTATIVE		300.01
		SEGAL, CHARLES M	01/01/08	STAFF ASSISTANT		186.83
		SHAPIRO, JENNIFER G	01/01/08	LEGISLATIVE ASSISTANT		237.77
		SUARATO, BENJAMIN J	01/01/08	STAFF ASSISTANT		178.33
		SULLIVAN, MICHAEL J	01/01/08	DISTRICT REP/SCHEDULER		336.75
		TORIAN, DAVID A	01/01/08	CHIEF OF STAFF		612.90
		TUCKER, KATHERINE L	01/01/08	LEGISLATIVE ASSISTANT		97.22
				PERSONNEL COMPENSATION TOTALS:		5,426.73
01-03	P1	08N2100119	12/06/07	PRIVATE AUTO MILEAGE		380.37

01-17	PI	08NW2100144	CHARLES J DIAMOND	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	48.99
01-17	PI	08NW2100145	DO	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	51.41
01-17	PI	08NW2100146	DO	12/10/07	12/10/07	A/F ALB-DC-ALB 7018 DIAMOND	259.30
01-17	PI	08NW2100147	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	11.00
01-17	PI	08NW2100148	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION	12.00
01-18	PI	08NW2100155	CITIBANK CARD SERVICES	12/06/07	12/18/07	OFFICIAL TRAVEL MCDULLY	1,798.80
01-18	PI	08NW2100156	DO	12/09/07	12/18/07	GASOLINE	85.07
02-01	PI	08NW2100170	CHARLES J DIAMOND	11/30/07	11/30/07	TRAVEL SUBSISTENCE	259.30
						TRAVEL TOTALS:	2,906.24
01-03	PI	08NW2100121	RENT, COMMUNICATION, UTILITIES	12/17/07	01/16/08	UTILITIES	50.85
01-03	PI	08NW2100123	TIME WARNER CABLE	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	263.79
01-03	PI	08NW2100122	VERIZON NEW YORK INC	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	68.61
01-16	PI	08W62000018	U.S. POST OFFICE	10/16/07	10/30/07	POSTAGE DUE	9.50
01-18	PI	08NW2100154	AT & T MOBILITY	11/28/07	12/27/08	TELECOMMUNICATIONS CHARGES	111.54
01-23	SS	0Y080100472		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	SS	0Y080101072		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	SS	0Y080104983		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	510.46
01-23	SS	0Y080106940		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.46
01-23	SS	0Y080109334		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.48
01-30	PI	08W62000019	U.S. POST OFFICE	11/13/07	12/19/07	POSTAGE DUE	4.50
02-08	P2	HCV0702010	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8800 COLOR VOICED AND DATA	299.99
02-14	PI	08NW2100190	POSTMASTER, WASHINGTON, D.C.	12/12/07	12/12/07	POSTAGE	41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,620.18
01-11	PI	08NW2100136	THE MERRIAM AGENCY	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	80.00
01-17	PI	08NW2100153	JON'S GENERAL CLEANING INC	12/12/07	12/26/07	JANITORIAL AND RELATED SERVICE	90.00
01-17	PI	08NW2100152	THE MERRIAM AGENCY	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	250.00
01-03	PI	08NW2100120	SUPPLIES AND MATERIALS	12/05/07	12/05/07	OFFICE SUPPLIES	89.77
01-11	PI	08WY2100125	W.B. WASON CO. INC.	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	603.00
01-11	PI	08WY2100126	BROADWAY NEWS	12/03/07	12/03/07	OFFICE SUPPLIES	1,813.29
01-11	PI	08WY2100130	COPYTELE INC.	11/01/07	11/30/07	BOTTLED WATER	13.99
01-11	PI	08WY2100124	CRYSTAL ROCK WATER COMPANY	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	96.20
01-11	PI	08WY2100131	LISA ELUMELSTOCK	10/23/07	10/23/07	OFFICE SUPPLIES	160.00
01-11	PI	08WY2100132	MONARCH CONSTITUENT SERVICE	11/24/07	12/23/07	PUBLICATION/REFERENCE MATERIAL	148.25
01-18	PI	08WY2100158	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	BOTTLED WATER	13.99
01-23	C1	NW200801803	CRYSTAL ROCK WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	DEER PARK	12/06/07	12/06/07	BOTTLED WATER	44.93
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	10.75
01-31	SI	0Y080100674		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,968.17
						SUPPLIES AND MATERIALS TOTALS:	13,580.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,580.28
						OFFICE TOTALS:	13,580.28
2007 HON. MARTIN T. MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
MCDUGALL, BRADLEY A							
12/01/07				12/31/07		SENIOR POLICY ADVISOR	
						PERSONNEL COMPENSATION TOTALS:	-2,819.45
							-2,819.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T. MEEHAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	08A62000018	06/07/07	POSTAGE DUE		0.50
02-05	HR	340106	09/14/07	REFUND, OVERPAYMENT		-198.43
03-06	P1	08MA0500210	06/29/07	VIDEO EDITING		4,657.50
03-06	P1	08MA0500211	06/29/07	VIDEO EDITING		4,650.00
03-06	P1	08MA0500212	06/29/07	VIDEO EDITING		4,417.50
03-06	P1	08MA0500213	09/07/07	VIDEO EDITING		4,832.59
03-21	HR	340138	09/14/07	REFUND, PAYMENT ERROR		-134.86
03-21	HR	340138	09/14/07	REFUND, PAYMENT ERROR		-152.92
03-26	P1	08MA0500253	10/23/07	TELECOMMUNICATIONS CHARGES		137.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,209.13
03-06	P1	08MA0500208	05/23/07	PRINTING AND REPRODUCTION		6,686.48
03-06	P1	08MA0500206	06/29/07	PHOTO EXPENSES		2,232.00
				PRINTING AND REPRODUCTION TOTALS:		8,918.48
OTHER SERVICES						
03-06	P1	08MA0500207	07/01/07	SERVICE CONTRACT		7,000.00
03-06	P1	08MA0500209	07/01/07	SERVICE CONTRACT		5,000.00
03-07	P1	08MA0500214	11/30/07	JANITORIAL AND RELATED SERVICE		564.00
				OTHER SERVICES TOTALS		12,564.00
SUPPLIES AND MATERIALS						
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		29.00
01-23	C1	NW200801802	12/14/07	BOTTLED WATER		59.80
01-23	C1	NW200801802	12/21/07	BOTTLED WATER		26.95
01-23	C1	NW200801802	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801802	10/31/07	PUBLICATION/REFERENCE MATERIAL		3,095.30
01-23	P1	08MA0500137	11/13/07	PUBLICATION/REFERENCE MATERIAL		115.53
01-23	P1	08MA0500138		SUPPLIES AND MATERIALS TOTALS:		3,341.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,213.74
				OFFICE TOTALS:		40,213.74
2006 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	CO	87Z6233575	10/26/06	CANCELED CHECK-STATE DATED		-10.25
				SUPPLIES AND MATERIALS TOTALS:		-10.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10.25
				OFFICE TOTALS:		-10.25
2008 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	170.50	170.50

PERSONNEL COMPENSATION	205,602.76
PERSONNEL BENEFITS	1,041.27
TRAVEL	9,018.92
RENT, COMMUNICATION, UTILITIES	25,974.82
PRINTING AND REPRODUCTION	183.00
OTHER SERVICES	3,107.52
SUPPLIES AND MATERIALS	3,322.09
EQUIPMENT	5,646.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,066.88
OFFICE TOTALS:	254,066.88

PERSONNEL COMPENSATION	205,602.76
PERSONNEL BENEFITS	1,041.27
TRAVEL	9,018.92
RENT, COMMUNICATION, UTILITIES	25,974.82
PRINTING AND REPRODUCTION	183.00
OTHER SERVICES	3,107.52
SUPPLIES AND MATERIALS	3,322.09
EQUIPMENT	5,646.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,066.88
OFFICE TOTALS:	254,066.88

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
02-27	04 NW200805202	01/03/08	FRANKED MAIL	01/31/08	FRANKED MAIL	123.59	
03-25	04 NW200808100	02/01/08	FRANKED MAIL	02/01/08	FRANKED MAIL	46.91	
						170.50	

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,531.95
AWAN, IMRAN	01/03/08	03/31/08	SHARED EMPLOYEE	5,565.98
BURNS, CURTIS K.	01/03/08	03/31/08	CONGRESSIONAL AIDE	8,130.29
CHRISTIAN, HASSAN C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
COLE, TASHA L.	01/03/08	01/30/08	SENIOR ADVISOR	1,225.01
LAFLEUR, SHIRLEE M.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,531.95
LAMELOSHUA S.	01/03/08	03/31/08	CHIEF OF STAFF	29,333.34
LAWRENCE, LONNIE R.	02/01/08	03/31/08	CONGRESSIONAL AIDE	5,441.67
DO	01/03/08	01/30/08	PART-TIME EMPLOYEE	2,450.01
LEWY, ALEXANDER S.	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,705.56
MATTEO ALI T.	01/03/08	03/31/08	HOUSING AIDE	1,966.67
PHYLLIS, GERVASIO	01/03/08	03/31/08	TAX COUNSEL	16,622.24
POSTELL, JOYCE M.	01/03/08	03/31/08	DISTRICT DIRECTOR	20,002.78
SANCHEZ, ERICK	01/22/08	03/31/08	ONLINE COMMUNICATIONS AIDE	2,395.84
SERRANO, REGINA	01/03/08	03/31/08	RECEPTIONIST	9,752.24
SHARON, ADAM	01/03/08	03/31/08	PRESS SECRETARY	13,200.01
SIMMONS, BRANDACE R.	01/14/08	03/31/08	CONGRESSIONAL AIDE	5,347.22
SIMS JR, JAMES D.	01/03/08	03/31/08	SHARED EMPLOYEE	977.77
SPENCER, NANETTE	01/03/08	03/31/08	SCHEDULER	9,777.77
VALENTINE, TODD A.	01/03/08	03/31/08	SPECIAL ASSISTANT	6,966.67
WILLIAMS, CLARENCE L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,166.68
				205,602.76

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS	364.57
TRANSIT BENEFITS	301.57
TRANSIT BENEFITS	375.13
TRANSIT BENEFITS	1,041.27

PERSONNEL BENEFITS TOTALS:

TRAVEL							
01-23	P1	08FL1700095	ADAM SHARON	01/08/08	01/09/08	TRAVEL SUBSISTENCE	307.34
01-23	P9	FL170100801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2006 YUKON	804.97
02-12	P1	08FL1700116	CURTIS KEITH BURNS	01/09/08	01/23/08	PRIVATE AUTO MILEAGE	62.79
02-12	P1	08FL1700115	JOYCE POSTELL	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	30.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KENDRICK B. WEEK—Con.						
02-12	P1	08FL1700117	SHIRLEE LAFFEUR	01/01/08	PRIVATE AUTO MILEAGE	93.21
02-12	P1	08FL1700118	DO	01/01/08	LOCAL TRANSPORTATION	20.00
02-20	P9	FL17010802	GMAC PAYMENT PROCESSING	02/29/08	LEASED AUTO 2006 YUKON	804.97
03-04	P1	08FL1700139	ALEXANDER S LEWY	01/17/08	PRIVATE AUTO MILEAGE	38.22
03-04	P1	08FL1700126	ALI DIMATTEO	01/31/08	TRAVEL SUBSISTENCE	76.06
03-04	P1	08FL1700125	CITIBANK GOV CARD SERVICE	12/29/07	TRAVEL SUBSISTENCE	3,631.19
03-04	P1	08FL1700134	JOSHUA LAMEL	02/01/08	TRAVEL SUBSISTENCE	1,273.85
03-20	P9	FL17010803	GMAC PAYMENT PROCESSING	03/31/08	LEASED AUTO 2006 YUKON	804.97
03-21	P1	08FL1700151	ALEXANDER S LEWY	02/25/08	PRIVATE AUTO MILEAGE	93.99
03-21	P1	08FL1700152	DO	02/09/08	LOCAL TRANSPORTATION	10.00
03-21	P1	08FL1700153	CITIBANK GOV CARD SERVICE	02/25/08	TRAVEL SUBSISTENCE	811.99
03-21	P1	08FL1700149	CURTIS KEITH BURNS	02/23/08	PRIVATE AUTO MILEAGE	53.82
03-21	P1	08FL1700150	JOYCE POSTELL	02/07/08	PRIVATE AUTO MILEAGE	43.29
03-31	P1	08FL1700161	SHIRLEE LAFFEUR	02/23/08	PRIVATE AUTO MILEAGE	21.45
03-31	P1	08FL1700162	DO	02/23/08	LOCAL TRANSPORTATION	36.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	OVERNIGHT MAIL	23.43
01-23	P9	FL1701R0801	NRI 3 LLC	01/01/08	RENT-MIAMI	4,974.80
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	18.15
01-29	HR	ACH125370	ACH PAYMENT RETURN	01/31/08	ACH PAYMENT RETURN	-4,974.80
01-30	P1	08FL1700099	VERIZON	12/25/07	TELECOMMUNICATIONS CHARGES	50.39
02-01	P9	FL1701R0801	DIVINE SQUARE LW LLC	01/31/08	RENT-MIAMI REISSE	4,974.80
02-04	P1	08FL1700103	AT & T	12/08/07	TELECOMMUNICATIONS CHARGES	48.56
02-04	P1	08FL1700107	COMCAST	02/23/08	UTILITIES	110.50
02-04	P1	08FL1700110	VERIZON WIRELESS	02/06/08	TELECOMMUNICATIONS CHARGES	691.40
02-12	P1	08FL1700123	BELL SOUTH	12/22/07	TELECOMMUNICATIONS CHARGES	605.42
02-12	P1	08FL1700121	XM SATELLITE RADIO	01/17/08	UTILITIES	46.94
02-20	P9	FL1701R0802	DIVINE SQUARE LW LLC	02/01/08	RENT-MIAMI	4,974.80
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/29/08	OVERNIGHT MAIL	6.46
02-29	S3	0906000015		02/29/08	HR GRAPHICS (TRANSFER)	50.00
02-29	S5	DY080200194		01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080200864		01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080202766		01/31/08	DC TEL TOLLS (TRANSFER)	2,965.01
02-29	S5	DY080206657		01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
02-29	S5	DY080207743		01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.15
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	OVERNIGHT MAIL	4.91
03-04	P1	08FL1700132	BELL SOUTH	02/07/08	TELECOMMUNICATIONS CHARGES	62.97
03-04	P1	08FL1700124	VERIZON	01/25/08	TELECOMMUNICATIONS CHARGES	50.29
03-04	P1	08FL1700127	VERIZON WIRELESS	02/06/08	TELECOMMUNICATIONS CHARGES	797.22
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	OVERNIGHT MAIL	61.58
03-14	CB	FXP080313B	DO	03/04/08	OVERNIGHT MAIL	6.10
03-14	P2	HCY0801219	VERIZON WIRELESS	01/28/08	WW-8830	39.99

1948

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. KENDRICK B. MEER—Con.						
03-21	P1	08F1700155	DO	BOTTLED WATER	85.99	
03-21	P1	08F1700146	FLORIDA NEWSCLIPS, INC	PUBLICATION/REFERENCE MATERIAL	150.62	
03-21	P1	08F1700157	JET MAGAZINE	PUBLICATION/REFERENCE MATERIAL	38.00	
03-21	P1	08F1700156	LOWME LAWRENCE	LEASED AUTO EXPENSE	84.60	
03-21	P1	08F1700147	THE MIAMI HERALD	PUBLICATION/REFERENCE MATERIAL	507.00	
03-31	S1	DY080300134		OFFICE SUPPLY (TRANSFER)	213.38	
03-31	P1	08F1700165	COW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	145.00	
03-31	P1	08F1700166	JOYCE POSTELL	FOOD & BEVERAGE FOR MEETINGS	30.00	
SUPPLIES AND MATERIALS TOTALS:					3,322.09	
EQUIPMENT						
01-25	P9	0FP08016401	INTERAMERICA TECHNOLOGIES INC	CMS PLAN	1,693.00	
01-30	S8	MA000773079		EQUIPMENT MAINT (TRANSFER)	189.00	
02-21	P9	0FP08016402	INTERAMERICA TECHNOLOGIES INC	CMS PLAN	1,693.00	
02-27	S8	MA000779405		EQUIPMENT MAINT (TRANSFER)	189.00	
03-20	P9	0FP08016403	INTERAMERICA TECHNOLOGIES INC	CMS PLAN	1,693.00	
03-28	S8	MA000786146		EQUIPMENT MAINT (TRANSFER)	189.00	
EQUIPMENT TOTALS:					5,646.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,066.88	
OFFICE TOTALS:					254,066.88	
2007 HON. KENDRICK B. MEER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	RW200802407	UNITED STATES POSTAL SERVICE	FRANKED MAIL	849.04	
PERSONNEL COMPENSATION					849.04	
01-01/08		ALLEN, CYNTHIA A.	01/02/08	DEPUTY DISTRICT DIRECTOR	320.83	
01-01/08		AMAR, IMRAN	01/02/08	SHARED EMPLOYEE	106.82	
01-01/08		BURNS, CURTIS K	01/02/08	CONGRESSIONAL AIDE	180.27	
01-01/08		CHRISTIAN, HASSAN C	01/02/08	LEGISLATIVE ASSISTANT	238.88	
01-01/08		COLE, TASHA L	01/02/08	SENIOR ADVISOR	5,087.49	
01-01/08		LAFLEUR, SHIRLEE M	01/02/08	DEPUTY DISTRICT DIRECTOR	320.83	
01-01/08		LAMEL, JOSHUA S	01/02/08	CHIEF OF STAFF	666.66	
01-01/08		LAWRENCE, LONNIE R	01/02/08	PART-TIME EMPLOYEE	924.99	
01-01/08		LEWY, ALEXANDER S	01/02/08	CONGRESSIONAL AIDE	1,005.56	
01-01/08		MATTEO, ALI T	01/02/08	HOUSING AIDE	33.33	
01-01/08		PHYLLIS, GERVASIO	01/02/08	TAX COUNSEL	377.77	
01-01/08		POSTELL, JOYCE M	01/02/08	DISTRICT DIRECTOR	5,444.44	
01-01/08		SERRANO, REGINA	01/02/08	RECEPTIONIST	215.83	
01-01/08		SHARON, ADAM	01/02/08	PRESS SECRETARY	299.99	
01-01/08		SIMS JR, JAMES D	01/02/08	SHARED EMPLOYEE	22.22	
01-01/08		SPENCER, MANETTE	01/02/08	SCHEDULER	222.22	
01-01/08		VALENTINE, TODD A	01/02/08	SPECIAL ASSISTANT	158.33	
FRANKED MAIL TOTALS:						

WILLIAMS, CLARENCE L.			01/01/08	01/02/08	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:
TRAVEL						3,333.33
01-10	P1	08FL1700093	12/26/07	12/26/07	TRAVEL SUBSISTENCE	348.79
01-10	P1	08FL1700086	12/04/07	12/20/07	PRIVATE AUTO MILEAGE	131.82
01-10	P1	08FL1700087	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	124.80
01-10	P1	08FL1700080	06/02/07	11/10/07	PRIVATE AUTO MILEAGE	40.17
01-10	P1	08FL1700081	11/10/07	11/10/07	LOCAL TRANSPORTATION	12.00
01-10	P1	08FL1700084	12/05/07	12/21/07	PRIVATE AUTO MILEAGE	83.46
01-10	P1	08FL1700085	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-29	P1	08FL1700102	12/26/07	01/01/08	CAR RENTAL	265.07
01-29	P1	08FL1700097	12/05/07	12/13/07	TRAVEL SUBSISTENCE	1,226.75
01-29	P1	08FL1700101	12/28/07	12/31/07	TRAVEL SUBSISTENCE	53.35
RENT, COMMUNICATION, UTILITIES						2,295.21
01-03	P1	08FL1700074	12/24/07	01/23/08	UTILITIES	113.45
01-07	C8	FXF080104A	12/19/07	12/19/07	OVERNIGHT MAIL	6.97
01-23	S5	DY080100194	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080100838	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	103.00
01-23	S5	DY0801002749	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,956.08
01-23	S5	DY0801066599	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
01-23	S5	DY080107790	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.60
01-29	P1	08FL1700100	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	594.92
PRINTING AND REPRODUCTION						3,980.24
01-07	P1	08FL1700077	12/11/07	12/11/07	PRINTING AND REPRODUCTION	2,956.80
02-06	P1	08FL1700113	12/31/07	12/31/07	PRINTING AND REPRODUCTION	580.00
02-06	P1	08FL1700114	12/31/07	12/31/07	PRINTING AND REPRODUCTION	490.00
OTHER SERVICES						4,026.80
01-03	P1	08FL1700073	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	32.99
01-07	P1	08FL1700075	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
02-07	F1	IN000021780	11/02/07	11/02/07	TRAINING	100.00
02-07	F1	IN000021781	11/02/07	11/02/07	TRAINING	300.00
SUPPLIES AND MATERIALS						2,432.99
01-07	P1	08FL1700078	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	12,695.00
01-07	P1	08FL1700079	12/18/07	12/18/07	OFFICE SUPPLIES	1,854.45
01-07	P1	08FL1700076	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	109.20
01-10	P1	08FL1700082	12/28/07	12/28/07	OFFICE SUPPLIES	31.80
01-10	P1	08FL1700090	12/15/07	12/15/07	OFFICE SUPPLIES	11.76
01-10	P1	08FL1700089	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	10.00
01-10	P1	08FL1700083	11/23/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	146.17
01-10	P1	08FL1700091	12/18/07	12/18/07	OFFICE SUPPLIES	249.99
01-10	P1	08FL1700092	12/26/07	12/26/07	OFFICE SUPPLIES	223.37
01-11	P1	08FL1700088	12/16/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	38.00
01-15	P2	OSM35843	09/28/07	09/28/07	SAMSUNG 941BW 19" WIDE DVI #1	820.00
01-15	P2	OSM35843	09/28/07	09/28/07	LINKSYS SWITCH 5-PORT 10/100MB	29.00
01-15	P2	OSM35843	09/28/07	09/28/07	TRIPP CAT5E PATCH MOLDED 3FT B	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENDRICK B. MEEK—Con.						
01-15	P2	OSM35843	09/28/07	TRIPP CAT5E PATCH MOLDED JFT B		39.00
01-15	P2	OSM35843	09/28/07	LOGITECH CORDLESS DT LX710 LAS		390.00
01-15	P2	OSM35843	09/28/07	SHIPPING		80.00
01-15	P2	OSM35843	09/28/07	PUBLICATION/REFERENCE MATERIAL		14.97
02-04	P1	08FL1700158	12/26/07	BOTTLED WATER		49.18
02-04	P1	08FL1700106	01/02/08	BOTTLED WATER		50.85
02-11	P1	08FL1700106	12/13/07	OFFICE SUPPLIES		1,854.45
02-12	C0	021208043A	12/18/07	CANCELED CHECK-STOP PAYMENT		-1,854.45
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		20.35
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		10.73
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		10.73
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		10.73
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		9.23
02-26	P2	05S47563	12/14/07	INK CARTRIDGE FOR HP PHOTO SNA		1,854.45
02-28	C0	8Y6233375	12/18/07	PAYMENT OVER CANCELLATION		81.40
03-12	P2	05S47600	12/19/07	INK CARTRIDGE FOR HP PHOTO SNA		42.92
03-12	P2	05S47600	12/19/07	INK CARTRIDGE FOR HP PHOTO SNA		42.92
03-12	P2	05S47600	12/19/07	INK CARTRIDGE FOR HP PHOTO SNA		42.92
03-12	P2	05S47600	12/19/07	INK CARTRIDGE FOR HP PHOTO SNA		36.92
03-12	P2	05S47600	12/19/07	INK CARTRIDGE FOR HP PHOTO SNA		36.92
03-12	P2	05S47600	12/19/07	PHOTO PAPER - HP SEMI GLOSS #		45.92
03-17	C0	031708077A	12/18/07	CANCELED CHECK-STOP PAYMENT		-1,854.45
03-31	P1	08FL1700158	11/19/07	OFFICE SUPPLIES		109.00
03-31	P1	08FL1700159	12/13/07	OFFICE SUPPLIES		345.00
SUPPLIES AND MATERIALS TOTALS:						17,722.66
EQUIPMENT						
01-25	F2	RN000021644	01/15/08	PRINTER - HP LJ M4345		2,885.00
02-15	F2	RN000021871	01/18/08	LAPTOP - DELL LATITUDE D620 IN		1,399.00
02-15	F2	RN000021871	01/18/08	LAPTOP - DELL LATITUDE D620 IN		1,399.00
02-15	F2	RN000021871	01/18/08	LAPTOP - DELL LATITUDE D620 IN		1,399.00
02-15	F2	RN000021871	01/18/08	LAPTOP - DELL LATITUDE D620 IN		1,399.00
02-15	F2	RN000021871	01/18/08	LAPTOP - DELL LATITUDE D620 IN		8,481.00
EQUIPMENT TOTALS:						58,747.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,747.73
OFFICE TOTALS:						

2008 HON. GREGORY W. MEERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.84
PERSONNEL COMPENSATION	207,345.44
PERSONNEL BENEFITS	1,288.53
TRAVEL	5,894.17
RENT, COMMUNICATION, UTILITIES	40,014.21
	490.84
	207,345.44
	1,288.53
	5,894.17
	40,014.21

PRINTING AND REPRODUCTION	739.25
OTHER SERVICES	3,889.24
SUPPLIES AND MATERIALS	6,543.42
EQUIPMENT	1,846.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,051.12
OFFICE TOTALS:	268,051.12

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	375.49
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	115.35
							490.84
							FRANKED MAIL TOTALS:
							1,983.06
							2,933.34
							3,333.34
							2,392.79
							4,889.55
							3,278.95
							9,777.77
							17,710.01
							4,861.12
							7,361.11
							7,333.34
							7,100.01
							6,477.77
							23,750.01
							6,600.01
							6,600.01
							5,055.56
							6,517.87
							19,800.01
							12,711.11
							7,822.24
							12,207.57
							6,600.01
							9,777.77
							10,511.11
							207,345.44
							PERSONNEL COMPENSATION TOTALS:
							348.83
							136.00
							348.80
							348.90
							106.00
							1,288.53
							PERSONNEL BENEFITS TOTALS:
							7.00
							998.00

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	375.49
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	115.35
							490.84
							FRANKED MAIL TOTALS:
							1,983.06
							2,933.34
							3,333.34
							2,392.79
							4,889.55
							3,278.95
							9,777.77
							17,710.01
							4,861.12
							7,361.11
							7,333.34
							7,100.01
							6,477.77
							23,750.01
							6,600.01
							6,600.01
							5,055.56
							6,517.87
							19,800.01
							12,711.11
							7,822.24
							12,207.57
							6,600.01
							9,777.77
							10,511.11
							207,345.44
							PERSONNEL COMPENSATION TOTALS:
							348.83
							136.00
							348.80
							348.90
							106.00
							1,288.53
							PERSONNEL BENEFITS TOTALS:
							7.00
							998.00

PERSONNEL COMPENSATION

			AALIM-JOHNSON, JAMEEL W	01/03/08	01/03/08	DC CHIEF OF STAFF	1,983.06
			AGWAI, OGOCHEWU I	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,933.34
			ALU-HINA R	02/01/08	03/31/08	SHARED EMPLOYEE	3,333.34
			AWAN, IMRAN	01/03/08	03/31/08	SHARED EMPLOYEE	2,392.79
			BRADLEY, TASHA M	02/08/08	03/31/08	DEPUTY PRESS SECRETARY	4,889.55
			DO	01/03/08	02/07/08	DEPUTY PRESS SECRETARY/IC	3,278.95
			BRANCH, BENJAMIN	01/03/08	03/31/08	SENIOR POLICY ADVISOR	9,777.77
			FISHER, PATRICIA L	01/03/08	03/31/08	DC OFFICE MANAGERS/SCHEDULER	17,710.01
			FULLER, KIM	01/03/08	02/07/08	LEGISLATIVE ASSISTANT	4,861.12
			DO	02/08/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	7,361.11
			HART, ARLINE F	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
			HILLIARD JASON M	01/03/08	03/31/08	COMMUNITY LIAISON	7,100.01
			JOSEPH, DAVIDSON	01/03/08	03/31/08	DISTRICT AIDE	6,477.77
			KING, SOPHIA A	01/09/08	03/31/08	CHIEF OF STAFF	23,750.01
			MCCROUD, JOAN A	01/03/08	03/31/08	COMMUNITY LIAISON	6,600.01
			RETEGUS, KARLA M	01/03/08	03/31/08	COMMUNITY LIAISON	6,600.01
			RIDDLE III, SAMUEL L	03/03/08	03/31/08	LEGISLATIVE DIRECTOR	5,055.56
			SANDY, CANDACE	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,517.87
			SIMMONS, ROBERT R	01/03/08	03/31/08	NEW YORK CHIEF OF STAFF	19,800.01
			SIMON, BRIAN W	01/03/08	03/31/08	COMMUNITY LIAISON	12,711.11
			SMITH, IDA M	01/03/08	03/31/08	COMMUNITY LIAISON	7,822.24
			STEELE JR, JAMES G	01/03/08	03/31/08	SPECIAL ASSISTANT	12,207.57
			WHITEHEAD, SAHYA M	01/03/08	03/31/08	COMMUNITY LIAISON	6,600.01
			WILDS-BARNES, MARILYN Y	01/03/08	03/31/08	DISTRICT OFFICE ADMINISTRATOR	9,777.77
			WILLIAMS JR BENNY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
							PERSONNEL COMPENSATION TOTALS:
							348.83
							136.00
							348.80
							348.90
							106.00
							1,288.53
							PERSONNEL BENEFITS TOTALS:
							7.00
							998.00

PERSONNEL BENEFITS

01-31	S7	08031000288					348.83
02-28	P1	08NY060169	JAMES G STEELE	01/01/08	01/31/08	TRANSIT BENEFITS	136.00
02-29	S7	08060000292					348.80
03-28	S7	08080000282					348.90
03-31	P1	08NY0600201	JAMES G STEELE	02/01/08	02/29/08	TRANSIT BENEFITS	106.00
							PERSONNEL BENEFITS TOTALS:
							7.00
							998.00

TRAVEL

01-18	P1	08NY060133	CANDACE SANDY	01/08/08	01/08/08	LOCAL TRANSPORTATION	7.00
01-24	P9	NY06020801	LEXUS FINANCIAL SERVICES	01/01/08	01/31/08	LEASED AUTO 2007 LEXUS	998.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREGORY W. MEAKS—Con.						
01-30	P1	08NY0600138		KIM FULLER		40.00
02-11	P1	08NY0600149		SOPHIA KING		46.00
02-11	P1	08NY0600150		DO		5.08
02-11	P1	08NY0600151		TASHA BRADLEY		27.00
02-13	P1	08NY0600160		CITIBANK GOV CARD SERVICE		722.00
02-20	P9	NY060210802		LEXUS FINANCIAL SERVICES		998.00
02-21	P1	08NY0600163		CITIBANK GOV CARD SERVICE		423.00
02-25	P1	08NY0600165		SOPHIA KING		55.10
02-28	P1	08NY0600175		CARDMEMBER SERVICE		274.24
02-28	P1	08NY0600170		CITIBANK GOV CARD SERVICE		141.00
03-20	P9	NY060210803		LEXUS FINANCIAL SERVICES		998.00
03-26	P1	08NY0600189		BENJAMIN A. BRANCH		14.00
03-26	P1	08NY0600185		CANDACE SANDY		25.00
03-26	P1	08NY0600186		DO		1.75
03-26	P1	08NY0600191		CITIBANK GOV CARD SERVICE		625.50
03-26	P1	08NY0600192		DO		493.50
				TRAVEL TOTALS:		5,894.17
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08NY0600129		TIME WARNER CABLE OF NY		190.30
01-15	P1	08NY0600126		VERIZON WIRELESS		1,165.90
01-18	CB	FX080117A		FEDERAL EXPRESS CORP		21.86
01-23	P9	NY0603R0801		ROCKAWAY COMPANY		1,000.00
01-23	CB	NW801221543		UNITED PARCEL SERVICE		44.49
01-23	P9	NY0601R0801		153-01 JAMICA REALTY, LLC		8,137.21
01-25	CB	FX080124B		FEDERAL EXPRESS CORP		31.81
01-30	P1	08NY0600139		TIME WARNER CABLE OF NY		564.90
01-31	CB	NW801302022		UNITED PARCEL SERVICE		44.49
02-01	CB	FX080131B		FEDERAL EXPRESS CORP		14.32
02-08	CB	FX080207B		DO		26.31
02-08	CB	NW802072008		UNITED PARCEL SERVICE		69.28
02-12	P1	08NY0600153		TIME WARNER CABLE OF NY		190.30
02-12	P1	08NY0600155		VERIZON WIRELESS		1,119.53
02-13	P1	08NY0600157		LIPA - LONG ISLAND POWER		102.84
02-13	P1	08NY0600158		DO		183.49
02-14	CB	NW802132005		UNITED PARCEL SERVICE		14.73
02-20	CB	FX080215B		FEDERAL EXPRESS CORP		15.08
02-20	P9	NY0603R0802		ROCKAWAY COMPANY		1,000.00
02-20	P9	NY0601R0802		153-01 JAMICA REALTY, LLC		8,137.21
02-21	CB	NW802202012		UNITED PARCEL SERVICE		4.57
02-22	CB	FX080221B		FEDERAL EXPRESS CORP		14.32
02-25	P1	08NY0600166		VERIZON NEW YORK INC		689.46
02-25	P1	08NY0600167		DO		376.36
02-28	CB	NW802272008		UNITED PARCEL SERVICE		76.37
				TRAVEL TOTALS:		5,894.17
12/25/07			01/24/08	UTILITIES		190.30
12/19/07			01/18/08	TELECOMMUNICATIONS CHARGES		1,165.90
01/04/08			01/04/08	OVERNIGHT MAIL		21.86
01/01/08			01/31/08	RENT-FAR ROCKAWAY		1,000.00
01/17/08			01/17/08	OVERNIGHT MAIL		44.49
01/01/08			01/31/08	RENT-JAMICA		8,137.21
01/08/08			01/08/08	OVERNIGHT MAIL		31.81
01/19/08			02/18/08	UTILITIES		564.90
01/23/08			01/23/08	OVERNIGHT MAIL		44.49
01/18/08			01/18/08	OVERNIGHT MAIL		14.32
01/25/08			01/25/08	OVERNIGHT MAIL		26.31
01/30/08			01/30/08	OVERNIGHT MAIL		69.28
01/25/08			02/24/08	UTILITIES		190.30
01/19/08			02/18/08	TELECOMMUNICATIONS CHARGES		1,119.53
11/26/07			01/25/08	UTILITIES		102.84
11/26/07			01/25/08	UTILITIES		183.49
01/28/08			01/28/08	OVERNIGHT MAIL		14.73
02/01/08			02/01/08	OVERNIGHT MAIL		15.08
02/01/08			02/29/08	RENT-FAR ROCKAWAY		1,000.00
02/01/08			02/29/08	RENT-JAMICA		8,137.21
02/12/08			02/12/08	OVERNIGHT MAIL		4.57
02/08/08			02/08/08	OVERNIGHT MAIL		14.32
12/04/07			01/03/08	TELECOMMUNICATIONS CHARGES		689.46
12/16/07			01/15/08	TELECOMMUNICATIONS CHARGES		376.36
02/14/08			02/14/08	OVERNIGHT MAIL		76.37

01-30	S8	PL00077344	CUSTOM RUG CO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
02-15	P1	08A61300150	DISTRICT OFFICE RUG	02/06/08	02/06/08	DISTRICT OFFICE RUG	564.00
02-27	S8	MA000775472	EQUIPMENT MAINT (TRANSFER)	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	218.60
02-27	S8	PL000783600	EQUIPMENT PURCHASE (TRANSFER)	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
03-28	S8	MA000786370	EQUIPMENT MAINT (TRANSFER)	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	218.60
03-28	S8	PL000789796	EQUIPMENT PURCHASE (TRANSFER)	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
EQUIPMENT TOTALS:							1,846.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,051.12
OFFICE TOTALS:							268,051.12

2007 HON. GREGORY W. WEEKS							
OFFICIAL EXPENSES OF MEMBERS							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	192.99
FRANKED MAIL							192.99
PERSONNEL COMPENSATION							
			AALIM-JOHNSON, JAMEEL W	01/01/08	01/02/08	DC CHIEF OF STAFF	569.44
			AGWAI, GOCCHUKWU I	01/01/08	01/02/08	PART-TIME EMPLOYEE	66.66
			AWAN, IMRAN	01/01/08	01/02/08	SHARED EMPLOYEE	81.11
			BRADLEY, TASHA M	01/01/08	01/02/08	DEPUTY PRESS SECRETARY/CL	184.51
			BRANCH, BENJAMIN	01/01/08	01/02/08	SENIOR POLICY ADVISOR	222.22
			FISHER, PATRICIA L	01/01/08	01/02/08	DC OFFICE MANAGER/SCHEDULER	402.49
			FULLER, KIM	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	277.77
			HART, ARLINE F	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			HILLIARD, JASON M	01/01/08	01/02/08	COMMUNITY LIAISON	149.99
			JOSEPH, DAVIDSON	01/01/08	01/02/08	DISTRICT AIDE	147.22
			MCCROUD, JOAN A	01/01/08	01/02/08	COMMUNITY LIAISON	149.99
			RETEGUIS, KARLA M	01/01/08	01/02/08	COMMUNITY LIAISON	149.99
			SANDY, CANDACE	01/01/08	01/02/08	PART-TIME EMPLOYEE	148.13
			SIMMONS, ROBERT R	01/01/08	01/02/08	NEW YORK CHIEF OF STAFF	449.99
			SIMON, BRIAN W	01/01/08	01/02/08	COMMUNITY LIAISON	288.88
			SMITH, DA M	01/01/08	01/02/08	COMMUNITY LIAISON	177.77
			STEELE JR, JAMES G	01/01/08	01/02/08	SPECIAL ASSISTANT	277.44
			WHITEHEAD, SAFIYA M	01/01/08	01/02/08	COMMUNITY LIAISON	149.99
			WILDS-BARNES, MARILYN Y	01/01/08	01/02/08	DISTRICT OFFICE ADMINISTRATOR	222.22
			WILLIAMS JR BENNY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	238.88
PERSONNEL BENEFITS							4,521.35
02-05	P1	08NY0600147	JAMES G STEELE	12/07/07	12/31/07	TRANSIT BENEFIT	136.00
PERSONNEL BENEFITS TOTALS:							136.00
TRAVEL							
01-15	P1	08NY0600124	CANDACE SANDY	09/22/07	12/01/07	LOCAL TRANSPORTATION	66.50
01-25	P1	08NY0600136	CITIBANK GOV CARD SERVICE	11/29/07	12/07/07	TRAVEL SUBSISTENCE	674.70
01-30	P1	08NY0600142	CARDMEMBER SERVICE	12/08/07	12/26/07	GASOLINE	373.56
01-30	P1	08NY0600143	SOPHIA KING	12/03/07	12/19/07	LOCAL TRANSPORTATION	30.00
02-01	P1	08NY0600145	CITIBANK GOV CARD SERVICE	11/29/07	12/23/07	COMMERCIAL TRANSPORTATION	2,695.60
TRAVEL TOTALS:							3,840.36
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FX0801044	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	7.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 MON. GREGORY W. MEENS—Con.						
01-07	P1	08NY0600119	12/19/07	UTILITIES	12/18/08	282.45
01-10	CB	NW801091838	12/08/07	OVERNIGHT MAIL	12/08/07	89.19
01-11	P1	08NY0600121	12/21/07	FEDERAL EXPRESS PARCEL MAIL	12/21/07	5.71
01-18	P1	08NY0600134	11/04/07	TELECOMMUNICATIONS CHARGES	12/03/07	636.42
01-18	P1	08NY0600135	11/16/07	TELECOMMUNICATIONS CHARGES	12/15/07	314.96
01-23	SS	DY080100456	12/01/07	DC TEL EQUIP (TRANSFER)	12/31/07	32.00
01-23	SS	DY080101057	12/01/07	DC TEL EQUIP (TRANSFER)	12/31/07	100.50
01-23	SS	DY080104837	12/01/07	DC TEL TOLLS (TRANSFER)	12/31/07	2,165.29
01-23	SS	DY080106915	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	12/31/07	107.44
01-23	SS	DY080109217	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	53.81
03-17	P1	08NY0600184	11/28/07	TELECOMMUNICATIONS CHARGES	12/02/07	75.46
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-08	P1	08NY0600120	12/20/07	PRINTING AND REPRODUCTION	12/20/07	3,870.58
01-11	P1	08NY0600122	10/24/07	PRINTING	10/24/07	200.00
01-17	P1	08NY0600130	12/10/07	PRINTING AND REPRODUCTION	12/10/07	279.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-07	P1	08NY0600118	12/01/07	JANITORIAL AND RELATED SERVICE	12/31/07	350.00
02-05	P1	08NY0600146	01/01/08	JANITORIAL AND RELATED SERVICE	01/01/08	350.00
02-07	F1	NW000021782	11/07/07	TRAINING	11/07/07	100.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	P1	08NY0600117	12/06/07	OFFICE SUPPLIES	12/06/07	600.00
01-17	P1	08NY0600131	12/24/07	HABITATION EXPENSE	12/24/07	25.00
01-18	P1	08NY0600132	01/02/08	OFFICE SUPPLIES	01/02/08	425.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	12/31/07	12.69
01-23	C1	NW200801803	12/20/07	BOTTLED WATER	12/20/07	17.84
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	12/31/07	2.00
01-25	P2	05347682	01/03/08	STAMP - 2000 PLUS #12260 DCO	01/03/08	72.00
01-25	P2	05347682	01/03/08	STAMP - 2000 PLUS #12260 JDO	01/03/08	72.00
01-25	P2	05347682	01/03/08	STAMP - 2000 PLUS #12260 FDOO	01/03/08	72.00
02-07	P2	05346438	08/23/07	TONER CARTRIDGE - FOR LANIER	08/23/07	190.00
02-07	P2	05346438	08/23/07	CARTRIDGE FOR XEROX 4320C #1	08/23/07	698.00
02-07	P2	05346438	08/23/07	DISTRICT SHIPPING FEE	08/23/07	5.00
02-21	C1	NW2008005103	01/02/08	BOTTLED WATER	01/02/08	27.96
03-04	HR	340125	12/31/07	REFUND, OVERPAYMENT	12/31/07	-12.69
03-04	HR	340125	12/20/07	REFUND, OVERPAYMENT	12/20/07	-17.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
02-22	F1	NW000022026	10/17/07	TRAINING	10/17/07	2,189.49
INTERAMERICA TECHNOLOGIES INC.					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

EQUIPMENT TOTALS:
100.00
100.00
16,430.27

2008 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL	937.15
PERSONNEL COMPENSATION	178,175.34
PERSONNEL BENEFITS	849.22
TRAVEL	15,953.68
RENT, COMMUNICATION, UTILITIES	13,658.78
PRINTING AND REPRODUCTION	5,631.85
OTHER SERVICES	6,980.58
SUPPLIES AND MATERIALS	6,435.78
EQUIPMENT	5,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,247.38

OFFICE TOTALS:

16,430.27

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

1959

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	937.15
PERSONNEL COMPENSATION	178,175.34
PERSONNEL BENEFITS	849.22
TRAVEL	15,953.68
RENT, COMMUNICATION, UTILITIES	13,658.78
PRINTING AND REPRODUCTION	5,631.85
OTHER SERVICES	6,980.58
SUPPLIES AND MATERIALS	6,435.78
EQUIPMENT	5,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,247.38

OFFICE TOTALS:

16,430.27

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

5,625.00

234,247.38

937.15

178,175.34

849.22

15,953.68

13,658.78

5,631.85

6,980.58

6,435.78

856.20

148.10

-67.15

937.15

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

9,704.90

9,868.78

5,822.92

14,913.90

178,175.34

277.46

285.83

285.93

849.22

48.95

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

856.20

148.10

-67.15

937.15

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

9,704.90

9,868.78

5,822.92

14,913.90

178,175.34

277.46

285.83

285.93

849.22

48.95

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

856.20

148.10

-67.15

937.15

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

9,704.90

9,868.78

5,822.92

14,913.90

178,175.34

277.46

285.83

285.93

849.22

48.95

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

856.20

148.10

-67.15

937.15

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

9,704.90

9,868.78

5,822.92

14,913.90

178,175.34

277.46

285.83

285.93

849.22

48.95

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.60

25,666.67

8,244.45

8,341.67

19,469.67

15,088.90

9,704.90

2,933.10

6,125.00

856.20

148.10

-67.15

937.15

17,622.24

2,933.34

7,100.01

8,341.67

5,461.62

831.6

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLIE MELANCON—Con.						
01-18	P1	08LA0300200	01/08/08	GASOLINE	47.16	
01-18	P1	08LA0300202	01/10/08	AF DC NO #3914 MEMBER	259.50	
01-23	P9	LA030110801	01/01/08	LEASED AUTO/07 CHEVY TAHOE	898.21	
01-29	P1	08LA0300211	01/12/08	LOCAL TRANSPORTATION	53.09	
01-29	P1	08LA0300213	01/18/08	AF MBR	631.50	
01-29	P1	08LA0300219	01/15/08	AF MBR	259.50	
01-29	P1	08LA0300214	01/03/08	MEALS ON TRAVEL	29.99	
01-29	P1	08LA0300220	01/15/08	LOCAL TRANSPORTATION	75.00	
01-31	HV	08A90300195	12/28/07	TRAVEL SUBSISTENCE	192.00	
02-07	P1	08LA0300227	01/08/08	PRIVATE AUTO MILEAGE	53.80	
02-07	P1	08LA0300221	01/10/08	LOCAL TRANSPORTATION	64.41	
02-07	P1	08LA0300233	01/24/08	AF DCA-MEM #3577 MBR	21.00	
02-13	P1	08LA0300238	01/17/08	GASOLINE	124.00	
02-13	P1	08LA0300239	01/15/08	GASOLINE	57.87	
02-13	P1	08LA0300240	01/18/08	GASOLINE	30.96	
02-13	P1	08LA0300241	01/21/08	GASOLINE	40.29	
02-14	P1	08LA0300247	01/17/08	PRIVATE AUTO MILEAGE	62.69	
02-14	P1	08LA0300249	02/06/08	LODGING	200.26	
02-14	P1	08LA0300250	02/08/08	MBR AIRFARE DC-DIST 6474	259.50	
02-20	P9	LA030110802	02/05/08	LEASED AUTO/07 CHEVY TAHOE	109.61	
02-21	P1	08LA0300256	02/13/08	TRAVEL SUBSISTENCE	898.21	
02-21	P1	08LA0300265	02/12/08	TRAVEL SUBSISTENCE	30.10	
02-21	P1	08LA0300253	02/27/08	GASOLINE	84.44	
02-21	P1	08LA0300255	02/15/08	AF DCA-MYS #4970 MBR	125.04	
02-21	P1	08LA0300261	11/27/07	LOCAL TRANSPORTATION	449.50	
02-21	P1	08LA0300262	01/25/08	LOCAL TRANSPORTATION	39.00	
02-21	P1	08LA0300258	01/24/08	LOCAL TRANSPORTATION	75.00	
02-21	P1	08LA0300254	02/11/08	PRIVATE AUTO MILEAGE	30.00	
02-21	P1	08LA0300259	01/25/08	LOCAL TRANSPORTATION	316.22	
02-21	P1	08LA0300260	01/27/08	LOCAL TRANSPORTATION	46.00	
02-28	P1	08LA0300267	01/27/08	LOCAL TRANSPORTATION	15.00	
02-29	P1	08LA0300266	01/09/08	TRAVEL SUBSISTENCE	11.00	
03-03	P1	08LA0300272	01/30/08	GASOLINE	57.00	
03-05	P1	08LA0300280	02/18/08	LOCAL TRANSPORTATION	40.73	
03-05	P1	08LA0300278	02/15/08	TRAVEL SUBSISTENCE	10.00	
03-05	P1	08LA0300281	02/25/08	AF MYS-DCA #1142 MEMBER	338.88	
03-05	P1	08LA0300282	02/23/08	AF DCA-MYS #1382 STEWART	449.50	
03-05	P1	08LA0300283	02/16/08	TRAVEL SUBSISTENCE	224.00	
03-05	P1	08LA0300277	02/15/08	PRIVATE AUTO MILEAGE	1,495.55	
03-05	P1	08LA0300279	02/29/08	PRIVATE AUTO MILEAGE	221.16	
03-05	P1	08LA0300275	02/12/08	PRIVATE AUTO MILEAGE	61.50	
03-10	P1	08LA0300292	02/09/08	TRAVEL SUBSISTENCE	115.64	
03-10	P1	08LA0300292	02/26/08	TRAVEL SUBSISTENCE	28.72	

03-10	P1	08LA0300295	CITIBANK GOV CARD SERVICE	02/28/08	AF DCA-MSY #5842 MBR	259.50
03-10	P1	08LA0300294	HON. CHARLES J. MELANCON	02/24/08	MEALS ON TRAVEL	35.50
03-10	P1	08LA0300291	LYNN DUNSTAN	02/28/08	PRIVATE AUTO MILEAGE	248.32
03-10	P1	08LA0300293	RENEE A. POLLET	02/28/08	PRIVATE AUTO MILEAGE	113.49
03-12	P1	08LA0300299	JOSEPH BONFIGLIO III	02/28/08	AF DCA-MSY #2445 BONFIGLIO	544.00
03-12	P1	08LA0300300	DO	02/28/08	TRAVEL SUBSISTENCE	381.84
03-18	P1	08LA0300296	CITIBANK GOV CARD SERVICE	02/22/08	MEALS ON TRAVEL	42.81
03-18	P1	08LA0300298	DO	02/22/08	GASOLINE	41.92
03-20	P9	LA030108093	GMAC PAYMENT PROCESSING	03/01/08	LEASED AUTO/07 CHEVY TAHOE	898.21
03-25	P1	08LA0300325	AMANDA BEHEYT	03/04/08	TRAVEL SUBSISTENCE	29.42
03-25	P1	08LA0300326	DO	03/06/08	LOCAL TRANSPORTATION	36.00
03-25	P1	08LA0300312	CITIBANK GOV CARD SERVICE	03/05/08	AF MSY-DCA #9197 THERIST	734.00
03-25	P1	08LA0300313	DO	03/06/08	AF MSY-DCA #3135	289.00
03-25	P1	08LA0300314	DO	03/05/08	AF DCA-MSY #3124	244.00
03-25	P1	08LA0300315	DO	03/06/08	AF MSY-DCA #3146	289.00
03-25	P1	08LA0300316	DO	03/06/08	AF MSY-DCA #3150	289.00
03-25	P1	08LA0300317	DO	03/06/08	AF MSY-DCA #3131	438.00
03-25	P1	08LA0300323	LEILA BORAZIANI	03/10/08	AF	220.00
03-25	P1	08LA0300324	DO	03/10/08	TRAVEL SUBSISTENCE	244.17
03-25	P1	08LA0300319	LYNN DUNSTAN	03/03/08	TRAVEL SUBSISTENCE	1,130.59
03-25	P1	08LA0300311	MILDRED JERALINE THERIOT	02/19/08	TRAVEL SUBSISTENCE	125.58
03-25	P1	08LA0300318	RACHEL BROWN	03/06/08	TRAVEL SUBSISTENCE	19.25
03-25	P1	08LA0300327	DO	03/04/08	PRIVATE AUTO MILEAGE	81.97
03-26	P1	08LA0300328	BARNEY ARGENEAUX	03/05/08	TRAVEL SUBSISTENCE	34.50
03-26	P1	08LA0300329	CITIBANK GOV CARD SERVICE	02/26/08	GASOLINE	47.21
03-26	P1	08LA0300330	DO	03/04/08	GASOLINE	38.29
03-26	P1	08LA0300331	DO	03/02/08	GASOLINE	51.63
03-27	P1	08LA0300263	DO	02/12/08	AF BTR-DCA #3082 MBR	269.50
03-27	P1	08LA0300337	LUKE THERIOT	03/05/08	TRAVEL SUBSISTENCE	95.50
RENT, COMMUNICATION, UTILITIES						15,953.68
01-18	CB	FXF0801171A	FEDERAL EXPRESS CORP	01/04/08	OVERNIGHT MAIL	19.61
01-23	P9	LA0301R0801	GUILLOTTE REALTY INVESTMENT	01/01/08	NEW BERIA RENT	400.00
01-23	P9	LA0303R0801	ST. BERNARD PARISH GOVERNMENT	01/01/08	RENT-CHALMETTE	150.00
01-25	CB	FXF0801246	FEDERAL EXPRESS CORP	01/11/08	OVERNIGHT MAIL	11.48
01-29	P1	08LA0300208	EATEL	01/31/08	TELECOMMUNICATIONS CHARGES	672.60
01-31	P1	08LA0300216	MCI WORLDCOM	01/10/08	TELECOMMUNICATIONS CHARGES	31.38
01-31	S6	LA0803R0801	GENERAL SERVICES ADMIN.	01/01/08	GSA RENT HOUMA	1,436.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	OVERNIGHT MAIL	89.43
02-07	P1	08LA0300230	AT & T MOBILITY	12/07/07	TELECOMMUNICATIONS CHARGES	73.04
02-08	P1	08LA0300237	AT & T	12/16/07	TELECOMMUNICATIONS CHARGES	271.19
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	OVERNIGHT MAIL	7.54
02-13	P1	08LA0300243	AT & T	12/23/07	TELECOMMUNICATIONS CHARGES	283.48
02-13	P1	08LA0300244	AT & T MOBILITY	12/18/07	TELECOMMUNICATIONS CHARGES	139.12
02-20	P9	LA0301R0802	GUILLOTTE REALTY INVESTMENT	02/01/08	NEW BERIA RENT	400.00
02-20	P9	LA0303R0802	ST. BERNARD PARISH GOVERNMENT	02/01/08	RENT-CHALMETTE	150.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	OVERNIGHT MAIL	12.64
02-27	P1	08LA0300264	AT & T	01/01/08	TELECOMMUNICATIONS CHARGES	307.26
02-29	S3	080606000032	...	02/01/08	HIR GRAPHICS (TRANSFER)	20.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHARLIE MELANCON—Con.						
02-29	S5	DY080200330	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200971	01/01/08	DC TEL SERVICE (TRANSFER)	117.50	
02-29	S5	DY080203721	01/01/08	DC TEL TOLLS (TRANSFER)	1,445.77	
02-29	S5	DY080206735	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
02-29	S5	DY080208286	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	50.72	
02-29	S6	LA083308082	02/01/08	GSA RENT HOUMA	1,406.00	
03-03	P1	08LA0300269	02/01/08	TELECOMMUNICATIONS CHARGES	637.63	
03-03	P1	08LA0300270	02/10/08	TELECOMMUNICATIONS CHARGES	22.01	
03-05	P1	08LA0300285	02/11/08	TELECOMMUNICATIONS CHARGES	15.24	
03-05	P1	08LA0300276	02/15/08	POSTAGE/MAILING SERVICE	41.00	
03-07	CB	FX08030068	02/22/08	OVERNIGHT MAIL	12.51	
03-13	P1	08LA0300303	02/20/08	TEMPORARY SPACE RENTAL	100.00	
03-14	CB	FX0803138	02/26/08	OVERNIGHT MAIL	9.78	
03-20	P1	08LA0300308	01/18/08	TELECOMMUNICATIONS CHARGES	139.12	
03-20	P9	LA083008003	03/01/08	RENT-NEW IBERIA	650.00	
03-20	P9	LA083008003	03/01/08	RENT-CHALMETTE	150.00	
03-25	P1	08LA0300310	01/16/08	TELECOMMUNICATIONS CHARGES	271.97	
03-25	P1	08LA0300322	01/23/08	TELECOMMUNICATIONS CHARGES	278.43	
03-25	P1	08LA0300309	01/07/08	TELECOMMUNICATIONS CHARGES	73.57	
03-25	S6	LA083308083	03/01/08	GSA RENT HOUMA	1,406.00	
03-26	P1	08LA0300335	03/01/08	TELECOMMUNICATIONS CHARGES	607.80	
03-28	S5	DY080300327	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300958	02/01/08	DC TEL SERVICE (TRANSFER)	117.50	
03-28	S5	DY080303657	02/01/08	DC TEL TOLLS (TRANSFER)	1,493.38	
03-28	S5	DY080306588	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
03-28	S5	DY080308130	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.21	
03-28	CB	FX080327B	03/14/08	OVERNIGHT MAIL	24.25	
PRINTING AND REPRODUCTION					13,658.78	
01-11	P1	08LA0300181	02/01/08	PRINTING AND REPRODUCTION	350.00	
02-21	S3	08052000077	02/01/08	PHOTGRAPHIC (TRANSFER)	346.44	
02-27	P1	08LA0300252	09/30/07	PRINTING AND REPRODUCTION	86.36	
03-05	P1	08LA0300286	02/22/08	PRINTING AND REPRODUCTION	33.50	
03-18	P1	08LA0300297	02/21/08	PRINTING AND REPRODUCTION	54.21	
03-20	P1	08LA0300304	02/26/08	ADVERTISING	4,770.74	
03-25	S3	08085000088	03/01/08	PHOTGRAPHIC (TRANSFER)	40.60	
OTHER SERVICES					5,631.85	
01 31	S6	LA083308081	01/01/08	SECURITY HOUMA	266.88	
02-01	P1	08LA0300218	02/01/08	EMAIL AND WEB RELATED SERVICES	350.00	
02-07	P9	OFF0764401	01/01/08	TECH SUPPORT	1,460.00	
02-13	P1	08LA0300245	02/04/08	EMAIL AND WEB RELATED SERVICES	500.00	
02-20	P9	OFF0764402	02/01/08	TECH SUPPORT	1,460.00	
PRINTING AND REPRODUCTION TOTALS:						

02-29	S6	LA8053S0802	DEPT OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY HOUMA	265.86
03-20	P1	08LA0300306	DIALOGCONCEPTS CORPORATION	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	450.00
03-20	P9	0F07644A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-20	P1	08LA0300305	ICONSISTENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	500.00
03-25	S6	LA8053S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY HOUMA	265.86
OTHER SERVICES TOTALS:							6,980.58
SUPPLIES AND MATERIALS							
01-11	P1	08LA0300180	JODY STACOFFE	01/05/08	01/05/08	OFFICE SUPPLIES	74.18
01-18	P1	08LA0300201	BARNEY ARCEAUX	01/10/08	01/10/08	LEASED AUTO EXPENSE	25.99
01-29	P1	08LA0300212	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	LEASED AUTO EXPENSE	6.00
01-29	P1	08LA0300210	GBP DIRECT	01/04/08	01/04/08	OFFICE SUPPLIES	309.11
01-29	P1	08LA0300215	DO	01/04/08	01/04/08	OFFICE SUPPLIES	112.77
01-29	P1	08LA0300217	JOSEPH BONFIGLIO III	01/15/08	01/15/08	OFFICE SUPPLIES	265.56
01-31	S1	DY0800100238	GBP DIRECT	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	168.96
02-07	P1	08LA0300228	DO	01/13/08	01/13/08	OFFICE SUPPLIES	2.08
02-07	P1	08LA0300229	DO	01/13/08	01/13/08	OFFICE SUPPLIES	37.99
02-07	P1	08LA0300232	DO	01/09/08	01/09/08	OFFICE SUPPLIES	93.69
02-07	P1	08LA0300234	DO	01/15/08	01/15/08	OFFICE SUPPLIES	15.99
02-07	P1	08LA0300231	JODY STACOFFE	01/18/08	01/19/08	OFFICE SUPPLIES	104.59
02-07	P1	08LA0300235	MCI COMM SERVICE	01/11/08	01/11/08	OFFICE SUPPLIES	15.24
02-07	P1	08LA0300226	PROGRESSIVE	02/23/08	08/23/08	LEASED AUTO EXPENSE	1,276.00
02-07	P1	08LA0300222	WASHINGTON POST	01/16/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	109.20
02-08	P1	08LA0300223	GBP DIRECT	01/16/08	01/16/08	OFFICE SUPPLIES	23.22
02-08	P1	08LA0300224	DO	01/07/08	01/07/08	OFFICE SUPPLIES	25.99
02-08	P1	08LA0300236	JOSEPH BONFIGLIO III	01/16/08	01/16/08	OFFICE SUPPLIES	265.56
02-13	P1	08LA0300246	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	LEASED AUTO EXPENSE	411.58
02-13	P1	08LA0300242	LOUISIANA TWEWSCLIP LLC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
02-14	P1	08LA0300251	METRO PRESS CLIPPING	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	128.70
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805102	DO	01/14/08	01/14/08	BOTTLED WATER	41.97
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08LA0300257	NATIONAL NEWS	02/07/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	72.74
02-29	S1	DY080200232	NATIONAL NEWS	04/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	154.84
03-03	P1	08LA0300271	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	124.42
03-05	P1	08LA0300287	BARNEY ARCEAUX	02/25/08	02/26/08	LEASED AUTO EXPENSE	74.41
03-05	P1	08LA0300274	GBP DIRECT	02/12/08	02/12/08	OFFICE SUPPLIES	73.51
03-10	P1	08LA0300288	JESSICA STEWART	02/08/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	353.75
03-10	P1	08LA0300290	ROBIN WINCHELL	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	45.00
03-12	P1	08LA0300301	MELLO JOY COFFEE, LLC	02/01/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	26.52
03-13	P1	08LA0300302	CARROLL ANGELLE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	850.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807702	DO	02/13/08	02/13/08	BOTTLED WATER	60.98
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08LA0300307	METRO PRESS CLIPPING	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	121.55
03-25	P1	08LA0300320	LOUISIANA TWEWSCLIP LLC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	100.00
03-26	P1	08LA0300334	GBP DIRECT	03/05/08	03/05/08	OFFICE SUPPLIES	71.68
03-27	P1	08LA0300332	JOSEPH BONFIGLIO III	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	113.59
03-27	P1	08LA0300333	DO	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	281.89
03-28	P1	08LA0300321	ST CHARLES HERALD GUIDE	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHARLIE MELANCON—Con.						
03-31	SF	DY080300123	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-225.00
03-31	SF	DY080300588	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
03-31	SI	DY080300237	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	508.38
SUPPLIES AND MATERIALS TOTALS:						6,435.78
EQUIPMENT						
01-30	S8	MA000774331	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	102.00
02-07	P1	08A0300725	01/01/08	12/31/08	MAINTENANCE AND REPAIRS	240.00
02-12	P9	0FP08036301	01/01/08	01/31/08	CMS PLAN	1,693.00
02-20	P9	0FP08036302	02/01/08	02/29/08	CMS PLAN	1,693.00
02-27	S8	MA000780629	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	102.00
03-20	P9	0FP08036303	03/01/08	03/31/08	CMS PLAN	1,693.00
03-28	S8	MA000786836	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	102.00
EQUIPMENT TOTALS:						5,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						234,247.38
OFFICE TOTALS:						234,247.38
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	12/01/07	FRANKED MAIL	498.75
01-31	05	7M4193813	12/26/07	12/26/07	FRANKED MAIL	24,573.62
UNITED STATES POSTAL SERVICE						25,072.37
DO						
PERSONNEL COMPENSATION						
ARECENEUX, BARNEY D						
01/01/08			01/02/08	01/02/08	DEPUTY DIRECTOR	377.77
01/01/08			01/02/08	01/02/08	SHARED EMPLOYEE	66.66
01/01/08			01/02/08	01/02/08	STAFF ASSISTANT	149.99
01/01/08			01/02/08	01/02/08	DISTRICT REPRESENTATIVE	183.33
01/01/08			01/02/08	01/02/08	DISTRICT REPRESENTATIVE	390.11
01/01/08			01/02/08	01/02/08	CHIEF OF STAFF	583.33
01/01/08			01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
01/01/08			01/02/08	01/02/08	OUTREACH LIAISON	183.33
01/01/08			01/02/08	01/02/08	SCHEDULER	433.33
01/01/08			01/02/08	01/02/08	LEGISLATIVE DIRECTOR	327.77
01/01/08			01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	207.77
01/01/08			01/02/08	01/02/08	PART-TIME EMPLOYEE	66.66
01/01/08			01/02/08	01/02/08	STAFF ASSISTANT	207.77
01/01/08			01/02/08	01/02/08	DISTRICT REPCASEWORKER	216.96
01/01/08			01/02/08	01/02/08	COMMUNICATIONS DIRECTOR	327.77
PERSONNEL COMPENSATION TOTALS:						3,894.77
TRAVEL						
01-03	P1	08LA0300149	12/07/07	12/07/07	LOCAL TRANSPORTATION	10.00
01-03	P1	08LA0300151	12/05/07	12/18/07	PRIVATE AUTO MILEAGE	118.78
01-07	P1	08LA0300156	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	7.76

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
01-07	P1 08LA0300158	202.50		CITIBANK GOV CARD SERVICE	202.50
01-07	P1 08LA0300162	259.40		DO	259.40
01-07	P1 08LA0300159	100.10		RENEE A. POLLET	100.10
01-07	P1 08LA0300160	30.04		DO	30.04
01-11	P1 08LA0300165	202.50		CITIBANK GOV CARD SERVICE	202.50
01-11	P1 08LA0300166	259.40		DO	259.40
01-11	P1 08LA0300168	11.89		DO	11.89
01-11	P1 08LA0300170	55.31		DO	55.31
01-11	P1 08LA0300171	47.81		DO	47.81
01-11	P1 08LA0300177	259.40		DO	259.40
01-11	P1 08LA0300187	59.02		DO	59.02
01-14	P1 08LA0300167	10.00		DO	10.00
01-14	P1 08LA0300175	259.40		DO	259.40
01-18	P1 08LA0300203	25.47		DO	25.47
01-18	P1 08LA0300204	192.00		HON CHARLES J. MELANCON	192.00
01-31	HV 08LA0300195	1,918.78		DO	1,918.78
RENT, COMMUNICATION, UTILITIES					
01-03	P1 08LA0300150	591.74		EATEL	591.74
01-03	P1 08LA0300152	33.18		MCI WORLDWIDE	33.18
01-10	P2 HC08000480	39.99		VERIZON WIRELESS	39.99
01-11	P1 08LA0300185	269.17		AT & T	269.17
01-11	P1 08LA0300186	72.81		AT & T MOBILITY	72.81
01-11	CB FX0801104	15.35		FEDERAL EXPRESS CORP	15.35
01-11	P1 08LA0300184	284.54		MCI COMM SERVICE	284.54
01-18	P1 08LA0300206	278.46		AT & T	278.46
01-18	P1 08LA0300205	29.99		AT & T MOBILITY	29.99
01-18	P2 HC08000564	39.99		CINGULAR GOV SALES OFFICE	39.99
01-18	P2 HC08000523	44.00		VERIZON WIRELESS	44.00
01-23	S5 DY080100320	118.00		S5 DY080100320	118.00
01-23	S5 DY080100945	1,608.61		S5 DY080100945	1,608.61
01-23	S5 DY080103720	17.31		S5 DY080103720	17.31
01-23	S5 DY080106778	51.87		S5 DY080106778	51.87
01-23	S5 DY080108343	304.65		S5 DY080108343	304.65
01-29	P1 08LA0300209	3,805.94		AT & T	3,805.94
PRINTING AND REPRODUCTION					
01-11	P1 08LA0300179	198.00		XEROX CORPORATION	198.00
02-05	P5 7M4193811	4,500.00		CURSO BEYCHOK JOHNSON, INC	4,500.00
02-11	HV 08A90300301	4,500.00		DO	4,500.00
02-11	HV 08A90300301	-4,500.00		DO	-4,500.00
02-11	P5 7M4193813	26,550.00		DO	26,550.00
OTHER SERVICES					
01-07	P1 08LA0300154	7,500.00		DIALOGCONCEPTS, INC.	7,500.00
01-07	P1 08LA0300155	150.00		DO	150.00
01-07	P1 08LA0300161	3,000.00		ICONSISTENT	3,000.00
01-11	P1 08LA0300164	500.00		DO	500.00
02-22	F1 NN000022016	100.00		INTERAMERICA TECHNOLOGIES INC.	100.00
PRINTING AND REPRODUCTION TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					
TRAVEL TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
SUPPLIES AND MATERIALS						
01-02	P1	08LA0300148	03/14/07	WEAR AND TEAR/05 FORD EXP	1,749.84	
01-07	P1	08LA0300153	02/01/08	PUBLICATION/REFERENCE MATERIAL	10,595.00	
01-07	P1	08LA0300157	02/03/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-07	P1	08LA0300163	12/19/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-11	P1	08LA0300176	12/06/07	OFFICE SUPPLIES	148.48	
01-11	P1	08LA0300182	12/17/07	OFFICE SUPPLIES	100.22	
01-11	P1	08LA0300183	12/18/07	OFFICE SUPPLIES	7.47	
01-11	P1	08LA0300178	12/01/07	PUBLICATION/REFERENCE MATERIAL	293.80	
01-11	P1	08LA0300173	01/02/08	OFFICE SUPPLIES	135.32	
01-14	P1	08LA0300174	01/02/08	OFFICE SUPPLIES	291.27	
01-14	P1	08LA0300169	12/20/07	FOOD & BEVERAGE FOR MEETINGS	25.47	
01-18	P1	08LA0300198	12/28/07	OFFICE SUPPLIES	119.00	
01-18	P1	08LA0300188	12/21/07	OFFICE SUPPLIES	7.55	
01-18	P1	08LA0300189	12/21/07	OFFICE SUPPLIES	69.39	
01-18	P1	08LA0300190	12/19/07	OFFICE SUPPLIES	64.90	
01-18	P1	08LA0300191	12/20/07	OFFICE SUPPLIES	34.50	
01-18	P1	08LA0300192	12/20/07	OFFICE SUPPLIES	169.73	
01-18	P1	08LA0300193	12/28/07	OFFICE SUPPLIES	697.34	
01-18	P1	08LA0300194	12/28/07	OFFICE SUPPLIES	300.87	
01-18	P1	08LA0300195	12/28/07	OFFICE SUPPLIES	176.28	
01-18	P1	08LA0300196	01/02/08	OFFICE SUPPLIES	15.79	
01-18	P1	08LA0300197	01/02/08	OFFICE SUPPLIES	39.99	
01-18	P1	08LA0300207	12/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	8.00	
01-23	C1	NW200801802	12/12/07	BOTTLED WATER	58.95	
01-23	C1	NW200801802	12/31/07	BOTTLED WATER	2.00	
02-11	P2	03M35479	07/30/07	MONITOR - NEC LCD194-RK1 19" #	205.00	
02-11	P2	03M35479	07/30/07	HAUPPAUGE WINTV0USB #191525	158.00	
02-11	P2	03M35479	07/30/07	SHIPPING	12.99	
02-11	P2	03M35479	07/30/07	MICRO INN 2 PIECE FLAT SPEAKER	36.00	
02-26	P2	03M36327	12/16/07	SHIPPING	12.99	
02-26	P2	03M36327	12/16/07	SHIPPING	465.00	
02-26	P2	03M36500	12/29/07	FUITSU SCANSNAP S510M COLOR S	10.99	
02-26	P2	03M36500	12/29/07	FREIGHT CHARGE	100.00	
03-03	P1	08LA0300273	01/01/08	PUBLICATION/REFERENCE MATERIAL	285.75	
03-10	P1	08LA0300289	09/06/07	FOOD & BEVERAGE FOR MEETINGS	18,704.08	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
03-03	F2	RN000022144	02/21/08	COMPUTER - HP SB DC7800 E6550	910.00	
03-03	F2	RN000022145	02/21/08	LAPTOP - LVO TS TP T61 C17300	1,485.00	
03-03	F2	RN000022145	02/21/08	LAPTOP - LVO TS TP T61 C17300	1,485.00	
03-03	F2	RN000022145	02/21/08	LAPTOP - LVO TS TP T61 C17300	1,490.00	
03-03	F2	RN000022146	02/21/08	COMPUTER - HP SB DC7800 E6550	920.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN L. MICA—Con.						
		CARRERO, JEAN	01/03/08	CASEWORKER	9,546.68	
		DECK, ELIZABETH	01/03/08	CASEWORKER	8,753.85	
		DECK, JAMES	01/03/08	DISTRICT REPRESENTATIVE	14,198.24	
		DEMPSEY BRIAN	01/03/08	LEGISLATIVE CORRESPONDENT	8,763.89	
		HARNEY, RICHARD Q	01/03/08	DISTRICT REPRESENTATIVE	15,318.35	
		LUM, SALLY L.	01/03/08	PART-TIME EMPLOYEE	4,382.11	
		MATOUSEK, MICHAEL F	01/03/08	EXECUTIVE ASSISTANT/SCHEDULER	10,256.68	
		MNIES, JANET E	01/03/08	CASEWORKER	9,546.68	
		REESE, GAIL A	01/03/08	CASEWORKER	7,216.67	
		ROBERTS, RUSSELL L	01/03/08	CHIEF OF STAFF	40,038.77	
		ROEDER, DEBORAH M	01/03/08	CASEWORKER	9,546.68	
		SHABAT, TALIA E	01/03/08	LEGISLATIVE ASSISTANT	9,016.67	
		TAIT, TANCE A	01/03/08	STAFF ASSISTANT	9,173.06	
		WALDRIP, BRIAN D	01/03/08	LEGISLATIVE DIRECTOR	13,769.44	
		WILLIS, MICHAEL D	01/03/08	LEGISLATIVE ASSISTANT	9,016.67	
		ZARNOWIEC, SALLY A	01/03/08	CASEWORKER	9,013.94	
				PERSONNEL COMPENSATION TOTALS:	212,338.45	
PERSONNEL BENEFITS						
01-31	S7	08031000110	01/01/08	TRANSIT BENEFITS	222.89	
02-29	S7	08060000111	02/01/08	TRANSIT BENEFITS	222.86	
03-28	S7	08088000108	03/01/08	TRANSIT BENEFITS	359.39	
				PERSONNEL BENEFITS TOTALS:	805.14	
TRAVEL						
02-11	P1	08F0700217	01/09/08	PRIVATE AUTO MILEAGE	221.16	
02-13	P1	08F0700223	01/15/08	TRAVEL SUBSISTENCE	174.24	
02-13	P1	08F0700222	01/15/08	PRIVATE AUTO MILEAGE	60.14	
02-13	P1	08F0700224	01/15/08	MEALS ON TRAVEL	4.95	
02-13	P1	08F0700221	01/01/08	PRIVATE AUTO MILEAGE	65.96	
02-21	P1	08F0700228	01/15/08	A/F MCO-DCA #2394 MEMBER	84.40	
02-21	P1	08F0700229	01/08/08	CAR RENTAL	110.41	
02-21	P1	08F0700230	01/09/08	GASOLINE	7.01	
02-21	P1	08F0700231	01/12/08	CAR RENTAL	108.94	
02-21	P1	08F0700232	01/15/08	GASOLINE	13.45	
02-21	P1	08F0700233	01/21/08	A/F DCA-MCO #4998 MEMBER	154.00	
02-21	P1	08F0700234	01/30/08	A/F MCO-DCA #6569 MEMBER	69.50	
02-21	P1	08F0700235	02/06/08	A/F MCO-DCA #2112 MEMBER	109.50	
02-26	P1	08F0700236	02/09/08	A/F DCA-MCO #8788 MEMBER	294.50	
02-26	P1	08F0700251	01/02/08	PRIVATE AUTO MILEAGE	495.19	
02-26	P1	08F0700250	01/28/08	PRIVATE AUTO MILEAGE	15.52	
02-26	P1	08F0700242	01/08/08	PRIVATE AUTO MILEAGE	539.81	
02-26	P1	08F0700244	01/02/08	LOCAL TRANSPORTATION	8.00	
03-07	P1	08F0700268	02/12/08	A/F MCO-DCA #2204 MEMBER	94.50	
03-07	P1	08F0700269	02/15/08	A/F DCA-MCO #6077 MEMBER	185.50	

03-07	P1	08F07/00270	DO	02/17/08	AF MCO-DCA #5361 MEMBER	109.50
03-07	P1	08F07/00271	DO	01/30/08	CAR RENTAL	403.03
03-07	P1	08F07/00272	DO	02/17/08	GASOLINE	145.80
03-07	P1	08F07/00264	RUSSELL L ROBERTS	02/23/08	ONE-WAY A/F BWI-MCO	207.50
03-07	P1	08F07/00265	DO	02/24/08	ONE-WAY A/F MCO-DCA	423.50
03-07	P1	08F07/00266	DO	02/23/08	MEALS ON TRAVEL	11.94
03-25	P1	08F07/00286	CITIBANK GOV CARD SERVICE	02/15/08	TRAVEL SUBSISTENCE	81.26
03-25	P1	08F07/00287	ELIZABETH DECK	02/06/08	PRIVATE AUTO MILEAGE	60.14
03-25	P1	08F07/00290	JEAN CARRERO	02/22/08	PRIVATE AUTO MILEAGE	7.76
03-25	P1	08F07/00288	SALLY ZARNOWIC	02/29/08	PRIVATE AUTO MILEAGE	42.68
03-25	P1	08F07/00289	DO	02/29/08	LOCAL TRANSPORTATION	5.00
03-26	P1	08F07/00297	DEBORAH M. ROEDER	02/04/08	PRIVATE AUTO MILEAGE	226.98
03-26	P1	08F07/00295	RICHARD O HARKEY	02/05/08	PRIVATE AUTO MILEAGE	570.36
03-27	P1	08F07/00300	HON. JOHN L. MICA	02/28/08	CAR RENTAL	60.46
03-27	P1	08F07/00301	DO	02/28/08	GASOLINE	8.00
03-27	P1	08F07/00302	DO	03/06/08	CAR RENTAL	199.78
03-27	P1	08F07/00303	DO	03/06/08	GASOLINE	47.00
03-27	P1	08F07/00305	DO	03/03/08	AF MCO-DCA #5691 MEMBER	139.50
03-27	P1	08F07/00306	DO	03/06/08	DO	139.50
03-27	P1	08F07/00307	DO	03/10/08	AF MCO-DCA #3449 MEMBER	104.50
03-27	P1	08F07/00309	DO	02/28/08	AF DCA-MCO #2808 MEMBER	104.50
					TRAVEL TOTALS:	5,879.37
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08F07/00185	AT & T MOBILITY	11/14/07	TELECOMMUNICATIONS CHARGES	116.84
01-23	P9	FLO7/06R0801	EQUITY HOLDING CORP OF FLAGLER	01/01/08	RENT-PALM COAST	350.00
01-23	P9	FLO7/05R0801	FLORIDA HOSPITAL MEMORIAL	01/01/08	RENT-ORMOND BEACH	550.00
01-23	P9	FLO7/02R0801	JOHNS FAMILY PARTNERSHIP, LTD.	01/01/08	RENT-ST AUGUSTINE	800.00
01-23	P9	FLO7/01R0801	LARRY KENT	01/01/08	RENT-DELTONA	1,378.00
01-23	P9	FLO7/03R0801	POINT 100 BUILDING LP	01/01/08	RENT-MAITLAND	1,851.00
01-23	P9	FLO7/04R0801	SPANISH TOWERS	01/01/08	RENT-PALATKA	250.00
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/09/08	OVERNIGHT MAIL	23.35
01-31	HV	08A903001598	AT & T MOBILITY	11/14/07	TELEPHONE SERVICE	116.84
02-01	CB	FXF0801318	FEDERAL EXPRESS CORP	01/17/08	OVERNIGHT MAIL	19.36
02-01	CB	FXF0801318	DO	01/17/08	OVERNIGHT MAIL	47.39
02-08	CB	FXF0802078	DO	01/23/08	OVERNIGHT MAIL	13.82
02-11	P1	08F07/00211	AT & T MOBILITY	12/14/07	TELECOMMUNICATIONS CHARGES	116.73
02-11	P1	08F07/00214	BELL SOUTH	12/10/07	TELECOMMUNICATIONS CHARGES	147.26
02-11	P1	08F07/00218	EMBARQ	01/07/08	TELECOMMUNICATIONS CHARGES	324.13
02-11	P1	08F07/00215	FLORIDA POWER & LIGHT	12/10/07	UTILITIES	62.50
02-13	P1	08F07/00225	BELL SOUTH	12/20/07	TELECOMMUNICATIONS CHARGES	421.28
02-13	P1	08F07/00226	DO	12/17/07	TELECOMMUNICATIONS CHARGES	293.37
02-13	P1	08F07/00227	DO	12/20/07	TELECOMMUNICATIONS CHARGES	280.46
02-14	P1	08F07/00220	UPS	01/19/08	POSTAGE/MAILING SERVICE	48.96
02-20	P9	FLO7/06R0802	EQUITY HOLDING CORP OF FLAGLER	02/01/08	RENT-PALM COAST	350.00
02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	01/30/08	OVERNIGHT MAIL	43.16
02-20	P9	FLO7/05R0802	FLORIDA HOSPITAL MEMORIAL	02/01/08	RENT-ORMOND BEACH	550.00
02-20	P9	FLO7/02R0802	JOHNS FAMILY PARTNERSHIP, LTD	02/01/08	RENT-ST AUGUSTINE	800.00
02-20	P9	FLO7/01R0802	LARRY KENT	02/29/08	RENT-DELTONA	1,378.00
02-20	P9	FLO7/03R0802	POINT 100 BUILDING LP	02/01/08	RENT-MAITLAND	1,851.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN L. MICA—Con.						
02-20	P9	H107040802	02/01/08	RENT-PALATKA	250.00	
02-22	CB	FX080721B	02/08/08	OVERNIGHT MAIL	31.05	
02-26	P1	08F0700237	12/18/07	TELECOMMUNICATIONS CHARGES	78.11	
02-26	P1	08F0700247	01/02/08	TELECOMMUNICATIONS CHARGES	133.85	
02-26	P1	08F0700256	03/02/08	TELECOMMUNICATIONS CHARGES	250.00	
02-26	P1	08F0700238	12/31/07	UTILITIES	97.70	
02-26	P1	08F0700249	02/02/08	POSTAGE/MAILING SERVICE	46.29	
02-27	P2	HCV0801468	02/25/08	700316474	900.00	
02-27	P2	HCV0801468	02/25/08	107801243	50.00	
02-27	P2	HCV0801468	02/25/08	700340193	1,176.25	
02-27	P2	HCV0801468	02/25/08	700226525	595.00	
02-27	P2	HCV0801468	02/25/08	104942	649.00	
02-29	S5	DY080200184	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080200354	01/01/08	DC TEL SERVICE (TRANSFER)	110.00	
02-29	S5	DY080202674	01/01/08	DC TEL TOLLS (TRANSFER)	1,104.14	
02-29	S5	DY080206647	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63	
02-29	S5	DY080207658	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	107.75	
02-29	CB	FX080228B	02/13/08	OVERNIGHT MAIL	26.01	
03-07	P1	08F0700261	02/09/08	TELECOMMUNICATIONS CHARGES	133.61	
03-07	P1	08F0700260	03/06/08	TELECOMMUNICATIONS CHARGES	317.67	
03-07	CB	FX080306B	02/20/08	OVERNIGHT MAIL	7.54	
03-14	CB	FX080313B	02/28/08	OVERNIGHT MAIL	54.65	
03-19	P1	08F0700274	02/13/08	TELECOMMUNICATIONS CHARGES	127.79	
03-19	P1	08F0700275	01/18/08	TELECOMMUNICATIONS CHARGES	84.68	
03-19	P1	08F0700276	01/20/08	TELECOMMUNICATIONS CHARGES	262.58	
03-19	P1	08F0700277	01/17/08	TELECOMMUNICATIONS CHARGES	274.21	
03-20	P9	FU070608003	03/01/08	RENT-PALM COAST	350.00	
03-20	P9	FU070508003	03/31/08	RENT-ORLAND BEACH	550.00	
03-20	P9	FU070208003	03/01/08	RENT-ST AUGUSTINE	800.00	
03-20	P9	FU070308003	03/01/08	RENT-DELTONA	1,378.00	
03-20	P9	FU070308003	03/01/08	RENT-MAITLAND	1,851.00	
03-20	P9	FU070408003	03/01/08	RENT-PALATKA	250.00	
03-21	CB	FX080320A	03/05/08	OVERNIGHT MAIL	38.49	
03-25	S4	08085001050	02/01/08	RECORDING (TRANSFER)	166.50	
03-25	P1	08F0700291	02/02/08	TELECOMMUNICATIONS CHARGES	117.60	
03-25	P1	08F0700292	01/20/08	TELECOMMUNICATIONS CHARGES	397.94	
03-25	P1	08F0700282	02/23/08	POSTAGE/MAILING SERVICE	20.68	
03-25	P1	08F0700283	03/01/08	POSTAGE/MAILING SERVICE	24.76	
03-25	P1	08F0700294	02/16/08	POSTAGE/MAILING SERVICE	17.79	
03-26	P1	08F0700298	02/19/08	UTILITIES	107.10	
03-28	S5	DY080300186	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080300341	02/01/08	DC TEL SERVICE (TRANSFER)	110.00	
03-28	S5	DY080302626	02/01/08	DC TEL TOLLS (TRANSFER)	957.59	

03-28	S5	DY080306502		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
03-28	S5	DY080307509		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	116.75
03-28	CB	FX0803278	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	8.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26.56128
PRINTING AND REPRODUCTION							
01-25	S3	08025000036		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	202.16
01-30	P2	03PA7784	ACCURATE WORD, LLC	01/14/08	01/14/08	250- DOUBLE SIDED WHITE STOCK	55.50
01-30	P2	03PA7784	DO	01/14/08	01/14/08	250- WHITE STOCK BUSINESS CARD	129.45
01-30	P2	03PA7792	DO	01/14/08	01/14/08	500 BUFF STOCK REVERSE PRINT B	106.45
02-21	S3	08052000040		02/29/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	163.12
02-26	P1	08F0700255	DAVID L. ANDRIUKIUS, INC	12/12/08	12/12/08	PRINTING AND REPRODUCTION	97.50
03-11	OP	08GPO020802	PUBLIC PRINTER	01/24/08	01/24/08	PRINTING	371.00
03-19	P1	08F0700278	RICOH AMERICAS CORPORATION	02/16/08	02/16/08	PRINTING AND REPRODUCTION	23.42
03-21	P5	8M4213502	DIRECT MAIL SPECIALISTS	02/20/08	02/20/08	MASSPRINTING#2	1,847.97
03-25	S3	08085000047		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	73.88
03-26	P1	08F0700280	RICOH AMERICAS CORPORATION	12/01/07	02/29/08	PRINTING AND REPRODUCTION	247.77
						PRINTING AND REPRODUCTION TOTALS:	3,318.22
OTHER SERVICES							
02-26	P1	08F0700252	ANCIENT CITY CLEANING SERVICE	01/05/08	01/27/08	JANITORIAL AND RELATED SERVICE	120.00
02-26	P1	08F0700253	BUFFING AND DUSTING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	140.00
03-07	P1	08F0700262	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	140.00
03-25	P1	08F0700285	CITY OF PALM COAST	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE	25.00
03-27	P1	08F0700308	WEST VOLUSIA FIRE EQUIPMENT	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE	27.69
						OTHER SERVICES TOTALS:	452.69
SUPPLIES AND MATERIALS							
01-11	P1	08CHS000139	US CAPITOL HISTORICAL SOCIETY	01/03/08	01/03/08	CALENDARS	1,160.00
01-17	HV	08A0300120	GSA	12/29/07	12/29/07	DISTRICT OFFICE SUPPLIES	63.07
01-17	HV	08A0300120	DO	12/29/07	12/29/07	CORR. 01/15/08 DOC 08F0700009	-63.07
01-30	P1	08F0700208	NATIONAL JOURNAL GROUP, INC	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100125		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	384.76
02-07	P2	03SA7826	ALLIANCE MICRO	01/16/08	01/16/08	DRUM - FOR 2550 SERIES @03	169.00
02-07	P2	03SA7876	DO	01/16/08	01/16/08	DISTRICT SHIPPING CHARGE	5.00
02-11	P1	08F0700219	DEBORAH M. ROEDER	01/04/08	01/04/08	OFFICE SUPPLIES	52.93
02-11	P1	08F0700216	JANET ELAINE MINES	01/14/08	01/14/08	OFFICE SUPPLIES	7.00
02-26	P1	08F0700246	CONSTITUENT TOWN-HALL SERVICE	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	4,199.89
02-26	P1	08F0700254	CRYSTAL SPRINGS	01/26/08	01/26/08	BOTTLED WATER	14.61
02-26	P1	08F0700248	DEER PARK WATER	01/18/08	01/31/08	BOTTLED WATER	36.09
02-26	P1	08F0700243	RICHARD Q HARNEY	01/18/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	65.00
02-26	P1	08F0700245	DO	01/30/08	01/30/08	OFFICE SUPPLIES	97.12
02-29	S1	DY080200125		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	395.96
03-05	P1	08F0700259	HON. JOHN L. MICA	12/19/07	12/19/07	OFFICE SUPPLIES	973.48
03-13	P2	03M36691	TECH DEPOT	01/12/08	01/12/08	ZBOOST - INDOOR CELL PHONE SIG	303.22
03-25	P1	08F0700281	CRYSTAL SPRINGS	01/23/08	02/23/08	BOTTLED WATER	25.85
03-25	P1	08F0700293	DO	02/21/08	02/21/08	BOTTLED WATER	13.55
03-25	OP	08F0700012	GENERAL SERVICES	02/20/08	02/20/08	OFFICE SUPPLIES	154.02
03-25	P1	08F0700284	THE NEWS JOURNAL	03/19/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	132.92
03-26	P1	08F0700299	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	73.54
03-26	P1	08F0700296	RICHARD Q HARNEY	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-31	SF	DY080300097		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2008 HON. JOHN L. MICA—Con.						
03-31	SF	DY080300562	03/20/08	OFFICE SUPPLY (TRANSFER)		-36.45
03-31	S1	DY080300124	03/01/08	OFFICE SUPPLY (TRANSFER)		307.75
03-31	HV	08AP0300479	12/19/07	CORR. 3/18/08 DOCH 08F0700429		-979.48
				SUPPLIES AND MATERIALS TOTALS:		9,576.51
EQUIPMENT						
01-23	P9	0FP08016801	01/01/08	MAINTENANCE PLAN		726.00
01-28	P9	0FP08015801	01/01/08	CMS PLAN		1,693.00
01-30	S8	MA00073617	01/01/08	EQUIPMENT MAINT (TRANSFER)		416.54
02-20	P9	0FP08015802	02/01/08	CMS PLAN		1,693.00
02-20	P9	0FP08015802	02/01/08	MAINTENANCE PLAN		726.00
07-27	S8	MA000779942	02/01/08	EQUIPMENT MAINT (TRANSFER)		416.54
03-20	P9	0FP08015803	03/01/08	CMS PLAN		1,693.00
03-20	P9	0FP08015803	03/01/08	MAINTENANCE PLAN		726.00
03-28	S8	MA000784607	03/01/08	EQUIPMENT MAINT (TRANSFER)		416.54
				EQUIPMENT TOTALS:		8,506.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,846.53
				EQUIPMENT TOTALS:		269,846.53
2007 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-09	04	NW200802407	12/01/07	FRANKED MAIL		237.79
01-31	SF	DY080100428	12/01/07	FRANKED MAIL		-92.84
01-31	SF	7M4213511	12/31/07	FRANKED MAIL		47,966.30
02-29	SF	DY080200352	12/01/07	FRANKED MAIL		-64.07
				FRANKED MAIL TOTALS:		48,047.18
PERSONNEL COMPENSATION						
BOWER, SUSAN K.						
		BRINCK, CASEY	01/01/08	CASEWORKER		289.43
		BRYANT, ELIZABETH A.	01/01/08	LEGISLATIVE CORRESPONDENT		252.77
		CARRERO, JEAN	01/01/08	CASEWORKER		270.23
		DECK, ELIZABETH	01/01/08	CASEWORKER		328.33
		DECK, JAMES	01/01/08	CASEWORKER		371.16
		DEMSEY BRIAN	01/01/08	DISTRICT REPRESENTATIVE		489.25
		HARVEY, RICHARD Q	01/01/08	LEGISLATIVE CORRESPONDENT		298.60
		LUIN, SALLY L	01/01/08	DISTRICT REPRESENTATIVE		519.16
		MATOUSSEK, MICHAEL F.	01/01/08	PART-TIME EMPLOYEE		117.89
		MINES, JANET E	01/01/08	EXECUTIVE ASSISTANT/SCHEDULER		368.33
		REESE GAIL A.	01/01/08	CASEWORKER		328.33
		ROBERTS, RUSSELL L	01/01/08	CASEWORKER		283.33
		ROEDER, DEBORAH M.	01/01/08	CHIEF OF STAFF		909.97
		SHABAT, TALIA E.	01/01/08	CASEWORKER		328.33
		TAIT, TANCE A	01/01/08	LEGISLATIVE ASSISTANT		308.32
			01/02/08	STAFF ASSISTANT		310.69

WALDRIP, BRIAN D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	468.05
WILLIS, MICHAEL D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	308.32
ZARNOWIEC, SALLY A.	01/01/08	01/02/08	CASEWORKER	311.05
PERSONNEL COMPENSATION TOTALS:				6,861.54
TRAVEL				
01-07 P1 08FL07001170	11/06/07	11/07/07	PRIVATE AUTO MILEAGE	60.14
01-07 P1 08FL07001162	12/13/07	12/13/07	AF DC-MCO #1148 MBR	184.40
01-07 P1 08FL07001163	12/17/07	12/17/07	AF MCO-DCA #3791 MBR	154.40
01-07 P1 08FL07001164	12/20/07	12/20/07	AF DCA-MCO #8188 MBR	381.40
01-07 P1 08FL07001165	12/26/07	12/26/07	CAR RENTAL	316.93
01-07 P1 08FL07001158	12/15/07	12/17/07	AF DC-MCO-DC #4253 ROBERTS	333.80
01-07 P1 08FL07001159	12/15/07	12/17/07	MEALS ON TRAVEL	12.17
01-10 P1 08FL07001172	12/17/07	12/18/07	LODGING	298.20
01-10 P1 08FL07001174	12/17/07	12/19/07	MEALS ON TRAVEL	335.00
01-10 P1 08FL07001175	12/17/07	12/19/07	LOCAL TRANSPORTATION	22.50
01-10 P1 08FL07001181	12/17/07	12/19/07	CAR RENTAL	230.16
01-10 P1 08FL07001182	12/19/07	12/19/07	GASOLINE	35.97
01-10 P1 08FL07001179	12/04/07	12/20/07	PRIVATE AUTO MILEAGE	183.33
01-10 P1 08FL07001173	12/18/07	12/19/07	STAFF-LODGING	355.52
01-10 P1 08FL07001177	12/21/07	12/25/07	GASOLINE	87.51
01-10 P1 08FL07001171	12/17/07	12/19/07	STAFF AIRFARES	715.20
01-15 P1 08FL07001187	11/30/07	12/17/07	PRIVATE AUTO MILEAGE	294.88
01-15 P1 08FL07001189	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	446.69
01-15 P1 08FL07001190	12/03/07	12/31/07	LOCAL TRANSPORTATION	4.25
01-15 P1 08FL07001188	12/03/07	12/26/07	PRIVATE AUTO MILEAGE	32.50
01-17 P1 08FL07001197	12/17/07	12/19/07	TRAVEL SUBSISTENCE	139.78
02-26 P1 08FL07002139	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	475.30
02-26 P1 08FL07002140	12/12/07	12/20/07	PRIVATE AUTO MILEAGE	27.16
TRAVEL TOTALS:				5,127.19
RENT, COMMUNICATION, UTILITIES				
01-07 P1 08FL07001169	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	134.30
01-07 P1 08FL07001167	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	325.91
01-07 CB FXF0801044	12/19/07	12/19/07	OVERNIGHT MAIL	30.88
01-07 P1 08FL07001166	11/07/07	12/07/07	UTILITIES	69.11
01-07 P1 08FL07001168	12/08/07	12/08/07	POSTAGE/MAILING SERVICE	18.71
01-10 P1 08FL07001180	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	134.19
01-10 P1 08FL07001184	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	56.32
01-11 CB FXF0801104	12/26/07	12/26/07	OVERNIGHT MAIL	7.24
01-15 P1 08FL07001192	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	291.01
01-15 P1 08FL07001194	11/18/07	12/17/07	TELECOMMUNICATIONS CHARGES	78.17
01-15 P1 08FL07001195	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	22.83
01-17 P1 08FL07001198	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	284.35
01-18 CB FXF0801174	01/02/08	01/02/08	OVERNIGHT MAIL	117.63
01-23 SS DY080100184	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23 SS DY080100828	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23 SS DY080102646	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,298.48
01-23 SS DY080106688	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.77
01-23 SS DY080107712	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	84.45
01-25 P1 08FL0700205	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	419.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
01-25	P1	08F0700201	11/29/07	UTILITIES	107.44	
01-29	P2	HCV0800860	01/11/08	CELLPHONE	149.99	
01-29	P2	HCV0800860	01/11/08	EXTENDED LIFE BATTERY	37.49	
01-29	P2	HCV0800860	01/11/08	TRAVEL CHARGER	61.47	
01-29	P2	HCV0800860	01/11/08	ONE GIG MEMORY CARD	22.49	
01-29	P2	HCV0800860	01/11/08	ONE GIG MEMORY CARD	14.99	
01-30	P1	08F0700210	01/02/08	TELECOMMUNICATIONS CHARGES	140.08	
01-30	P1	08F0700206	12/29/07	POSTAGE/MAILING SERVICE	15.54	
01-31	HV	0849300198	11/14/07	CORR. 1/10/08 DOC#08F0700185	-116.84	
02-11	P1	08F0700213	12/20/07	TELECOMMUNICATIONS CHARGES	135.54	
03-17	P2	HCV0801143	01/11/08	CW-CURVE	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,278.63	
PRINTING AND REPRODUCTION						
02-05	P5	7MA213511	12/31/07	MASSPRINTING#11	35,028.08	
03-10	P1	08F0700273	01/02/08	PRINTING AND REPRODUCTION	2,298.91	
				PRINTING AND REPRODUCTION TOTALS:	37,326.99	
OTHER SERVICES						
01-10	P1	08F0700178	12/01/07	JANITORIAL AND RELATED SERVICE	140.00	
02-11	P1	08F0700212	12/01/07	JANITORIAL AND RELATED SERVICE	150.00	
02-22	F1	NN000022017	09/10/07	TRAINING	100.00	
02-22	F1	NN000022018	09/13/07	TRAINING	100.00	
02-22	F1	NN000022027	10/09/07	TRAINING	100.00	
02-22	F1	NN000022028	10/24/07	TRAINING	100.00	
				OTHER SERVICES TOTALS:	690.00	
SUPPLIES AND MATERIALS						
01-07	P1	08F0700161	11/19/07	OFFICE SUPPLIES	10.91	
01-07	P1	08F0700160	11/19/07	FOOD & BEVERAGE FOR MEETINGS	34.12	
01-10	P1	08F0700183	11/21/07	BOTTLED WATER	20.50	
01-10	P1	08F0700176	11/07/07	BOTTLED WATER	36.09	
01-15	OP	08F0700009	12/20/07	DISTRICT OFFICE SUPPLIES	63.07	
01-15	P1	08F0700191	12/17/07	FOOD & BEVERAGE FOR MEETINGS	234.25	
01-15	P1	08F0700193	12/19/07	OFFICE SUPPLIES	213.86	
01-18	OP	08F0700010	06/20/07	DISTRICT OFFICE SUPPLIES	87.15	
01-25	P1	08F0700204	12/22/07	BOTTLED WATER	13.45	
01-25	OP	08F0700011	12/31/07	OFFICE SUPPLIES	12.75	
01-25	P1	08F0700203	12/31/07	OFFICE SUPPLIES	8,495.00	
01-30	P1	08F0700209	01/02/08	PUBLICATION/REFERENCE MATERIAL	51.07	
01-30	P1	08F0700207	12/01/07	BOTTLED WATER	-87.15	
01-30	CO	8Y92503204	06/20/07	GSA DUPLICATE PAYMENT	-219.00	
01-31	SF	DY080100083	12/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	SF	DY080100787	12/01/07	OFFICE SUPPLY (TRANSFER)	34.12	
02-20	P1	08F0700160	11/19/07	FOOD & BEVERAGE FOR MEETINGS	-185.75	
02-29	SF	DY080200663	12/31/07	OFFICE SUPPLY (TRANSFER)		

02-29	SF	DY080200644		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-32.40
03-13	P2	OSM36691	TECH DEPT	01/12/08	01/12/08	CARDSCAN - CS-408180-ENG - EXE		239.32
03-13	P2	OSM36691	DO	01/12/08	01/12/08	SOFTWARE - 38040334 - ADOBE DR		392.61
03-13	P2	OSM36691	DO	01/12/08	01/12/08	PRINTER - 05808002 - CANON PIX		162.65
03-13	P2	OSM36691	DO	01/12/08	01/12/08	SOFTWARE - 817-00388 - MS SIRE		36.72
03-17	P2	OSS47614	ALLIANCE MICRO	12/20/07	12/20/07	HP COLOR LASERJET 2550 TONER		164.00
03-17	P2	OSS47614	DO	12/20/07	12/20/07	HP COLOR LASERJET 2550 TONER		184.00
03-17	P2	OSS47614	DO	12/20/07	12/20/07	HP COLOR LASERJET 2550 TONER		184.00
03-17	P2	OSS47614	DO	12/20/07	12/20/07	HP COLOR LASERJET 2550 TONER		184.00
03-17	P2	OSS47614	DO	12/20/07	12/20/07	SHIPPING FEE		5.00
03-27	P1	08FL0700279	TECH DEPT	01/02/08	01/02/08	OFFICE SUPPLIES		1,134.52
03-31	HV	08A90300429	HON. JOHN L. MICA	12/19/07	12/19/07	OFFICE SUPPLIES		979.48
						SUPPLIES AND MATERIALS TOTALS:		12,432.84
02-26	P1	08FL0700241	SUNWAT DEVELOPMENT CORP	12/28/07	12/28/07			8,000.00
						EQUIPMENT TOTALS:		8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,764.37
						OFFICE TOTALS:		122,764.37
						FRANKED MAIL		1,008.60
						PERSONNEL COMPENSATION		238,533.52
						PERSONNEL BENEFITS		1,161.96
						TRAVEL		12,789.30
						RENT, COMMUNICATION, UTILITIES		27,933.54
						PRINTING AND REPRODUCTION		388.02
						OTHER SERVICES		1,721.00
						SUPPLIES AND MATERIALS		17,803.24
						EQUIPMENT		6,275.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,620.24
						OFFICE TOTALS:		307,620.24
						FRANKED MAIL		467.74
						FRANKED MAIL		540.86
						FRANKED MAIL TOTALS:		1,008.60
						OFFICE ADMINISTRATOR		11,000.02
						SHARED EMPLOYEE		6,066.77
						LEGISLATIVE ASSISTANT		13,874.97
						PRESS SECRETARY		8,266.67
						CHIEF OF STAFF		4,875.03
						CONSTITUENT SERVICES REPRESENT		9,416.69
						SHARED EMPLOYEE		11,866.66
						LEGISLATIVE ASSISTANT		16,325.03
						SENIOR LEGISLATIVE ASSISTANT		17,499.96
						DEPUTY CHIEF OF STAFF		23,499.97
						FRANKED MAIL		467.74
						FRANKED MAIL		540.86
						FRANKED MAIL TOTALS:		1,008.60
						OFFICE ADMINISTRATOR		11,000.02
						SHARED EMPLOYEE		6,066.77
						LEGISLATIVE ASSISTANT		13,874.97
						PRESS SECRETARY		8,266.67
						CHIEF OF STAFF		4,875.03
						CONSTITUENT SERVICES REPRESENT		9,416.69
						SHARED EMPLOYEE		11,866.66
						LEGISLATIVE ASSISTANT		16,325.03
						SENIOR LEGISLATIVE ASSISTANT		17,499.96
						DEPUTY CHIEF OF STAFF		23,499.97

1975

2008 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-27 04 NW200805202 UNITED STATES POSTAL SERVICE
03-25 04 NW200808100 DO

PERSONNEL COMPENSATION

ALLEN, GENE T.
ANKINSON, THOMAS E.
BROWNIE, MICHAEL K.
CASTELLANOS, MONICA L.
CHANDLER, PETER H.
DUBOIS, MATTHEW D.
GALLAGHER, THOMAS P.
GILMAN, EDWARD L.
GLAS, KIMBERLY
GRAHAM, JOHN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL H. MICHAUD—Con.						
		HAYSLETT, BARBARA L.	01/03/08	03/31/08	CONSTITUENT SERVICES REP	10,624.98
		LEGENDRE, SHAWN S.	01/03/08	03/31/08	LEGISLATIVE AIDE/LEGIS CORRESP	11,249.98
		LINGLEY, KRISTEN M.	01/22/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,133.34
		MCGRATH, SEAMUS R.	01/07/08	03/31/08	PAID INTERN	3,500.00
		MOORE, SUSAN M.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,750.04
		POTTE, EMILY M.	03/01/08	03/31/08	CONSTITUENT SERVICES REP	2,250.00
		DO	01/03/08	02/29/08	PART-TIME EMPLOYEE	4,500.00
		QUAD, ANDREA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,375.00
		SMITH, DIANE S.	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT	17,000.01
		SMITH, RACHEL	01/03/08	03/31/08	STAFF ASSISTANT	6,783.36
		STEVENS, SARA R.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,500.01
		TRAFFORD, TIMOTHY R.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,375.03
		WINSLOW, ROSEMARY J.	01/03/08	03/31/08	DISTRICT DIRECTOR	14,750.00
					PERSONNEL COMPENSATION TOTALS:	238,533.52
PERSONNEL BENEFITS						
01-31	S7	08031000218	01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02-29	S7	08060000221	02/01/08	02/29/08	TRANSIT BENEFITS	464.24
03-28	S7	08088000211	03/01/08	03/31/08	TRANSIT BENEFITS	464.34
					PERSONNEL BENEFITS TOTALS:	1,161.96
TRAVEL						
01-18	P1	08ME0200250	01/04/08	01/04/08	LOCAL TRANSPORTATION	28.50
01-18	P1	08ME0200249	01/07/08	01/10/08	PRIVATE AUTO MILEAGE	87.30
01-18	P1	08ME0200251	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	72.75
01-18	P1	08ME0200247	01/07/08	01/09/08	PRIVATE AUTO MILEAGE	79.06
02-05	P1	08ME0200279	01/15/08	01/25/08	PRIVATE AUTO MILEAGE	130.95
02-05	P1	08ME0200290	01/03/08	01/24/08	PRIVATE AUTO MILEAGE	194.49
02-05	P1	08ME0200291	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	100.40
02-05	P1	08ME0200284	01/06/08	01/17/08	PRIVATE AUTO MILEAGE	124.16
02-05	P1	08ME0200283	01/14/08	01/17/08	PRIVATE AUTO MILEAGE	39.77
02-05	P1	08ME0200288	01/22/08	01/24/08	PRIVATE AUTO MILEAGE	77.60
02-08	P1	08ME0200296	01/22/08	01/24/08	PRIVATE AUTO MILEAGE	104.76
02-13	P1	08ME0200323	01/28/08	01/28/08	MEALS ON TRAVEL	5.95
02-13	P1	08ME0200324	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	74.69
02-13	P1	08ME0200303	01/18/08	01/26/08	GASOLINE	140.90
02-13	P1	08ME0200304	01/14/08	01/14/08	AIRFARE CHANGE FEE	15.00
02-13	P1	08ME0200305	01/31/08	01/31/08	A/F WAS-PWM-WAS 3275 MBR	407.51
02-13	P1	08ME0200306	01/18/08	01/26/08	LODGING	297.46
02-13	P1	08ME0200307	01/18/08	01/18/08	A/F DCA-PWM-DCA 1585 MBR	781.50
02-13	P1	08ME0200309	01/23/08	01/23/08	A/F DCA-PWM-DCA MBR	781.50
02-13	P1	08ME0200310	02/08/08	02/08/08	A/F DCA-PWM-DCA 0287 MBR	382.85
02-13	P1	08ME0200299	01/14/08	01/29/08	LOCAL TRANSPORTATION	74.00
02-13	P1	08ME0200317	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	77.60
02-13	P1	08ME0200326	01/29/08	02/01/08	PRIVATE AUTO MILEAGE	71.78

02-13	P1	08MED200315	SARA R STEVENS	01/29/08	02/02/08	PRIVATE AUTO MILEAGE	42.68
02-13	P1	08MED200322	SUSAN MARIE MOORE	01/22/08	01/29/08	PRIVATE AUTO MILEAGE	69.36
02-20	P1	08MED200335	BARBARA HAYSLETT	01/31/08	02/07/08	PRIVATE AUTO MILEAGE	151.81
02-20	P1	08MED200329	KIMBERLY ANN GLAS	01/31/08	02/02/08	TRAVEL SUBSISTENCE	144.88
02-20	P1	08MED200330	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	124.00
02-20	P9	ME02010802	LEE LEASING	02/01/08	02/29/08	LEASED AUTO/08 FORD ESCAPE	738.00
02-20	P1	08MED200331	ROSEMARY J. WINSLOW	02/04/08	02/08/08	PRIVATE AUTO MILEAGE	124.16
02-25	P9	ME02010801	LEE LEASING	01/01/08	01/21/08	LEASED AUTO/08 TOYOTA CAMRY	361.52
02-25	P9	ME02010801A	DO	01/22/08	01/31/08	LEASED AUTO/08 FORD ESCAPE	237.10
02-26	P1	08MED200342	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F DCA-PWM-DCA #0705 MBR	382.85
02-26	P1	08MED200338	SARA R STEVENS	02/04/08	02/08/08	PRIVATE AUTO MILEAGE	55.29
02-27	P1	08MED200344	ANDREA QUAD	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	43.17
02-27	P1	08MED200352	GENE T. ALLEN	02/11/08	02/14/08	TRAVEL SUBSISTENCE	113.21
02-27	P1	08MED200345	ROSEMARY J. WINSLOW	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	19.40
02-29	P1	08MED200371	ANDREA QUAD	02/19/08	02/21/08	PRIVATE AUTO MILEAGE	50.93
02-29	P1	08MED200369	MATTHEW D DUBOIS	01/27/08	02/19/08	PRIVATE AUTO MILEAGE	219.23
02-29	P1	08MED200361	REPUBLIC PARKING SYSTEM	02/04/08	02/04/08	LOCAL TRANSPORTATION	132.00
02-29	P1	08MED200370	ROSEMARY J. WINSLOW	02/19/08	02/22/08	PRIVATE AUTO MILEAGE	71.78
02-29	P1	08MED200364	SARA R STEVENS	02/11/08	02/27/08	TRAVEL SUBSISTENCE	155.50
03-06	P1	08MED200377	DO	02/21/08	02/25/08	TRAVEL SUBSISTENCE	15.82
03-12	P1	08MED200391	ANDREA QUAD	02/21/08	02/25/08	LOCAL TRANSPORTATION	1.85
03-12	P1	08MED200392	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION	112.04
03-12	P1	08MED200401	HON. MICHAEL H MICHAUD	02/05/08	02/28/08	LOCAL TRANSPORTATION	164.90
03-12	P1	08MED200403	DO	02/25/08	02/25/08	MEALS ON TRAVEL	8.99
03-12	P1	08MED200394	ROSEMARY J. WINSLOW	02/25/08	02/29/08	PRIVATE AUTO MILEAGE	99.91
03-12	P1	08MED200390	SARA R STEVENS	02/25/08	03/02/08	PRIVATE AUTO MILEAGE	73.24
03-13	P1	08MED200385	SEAMUS MCGRATH	01/05/08	01/05/08	LOCAL TRANSPORTATION	42.00
03-18	P1	08MED200408	BARBARA HAYSLETT	01/31/08	02/29/08	MEALS ON TRAVEL	14.05
03-18	P1	08MED200410	DO	02/12/08	02/29/08	PRIVATE AUTO MILEAGE	209.04
03-18	P1	08MED200406	SUSAN MARIE MOORE	02/05/08	02/25/08	PRIVATE AUTO MILEAGE	77.12
03-19	P1	08MED200417	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	LOADING	1,420.20
03-19	P1	08MED200418	DO	01/27/08	02/23/08	GASOLINE	370.08
03-19	P1	08MED200421	DO	02/08/08	02/15/08	LOCAL TRANSPORTATION	73.00
03-19	P1	08MED200422	DO	02/11/08	02/11/08	A/F BWI-PWM #2850 ALLEN	377.50
03-19	P1	08MED200424	DO	02/27/08	02/27/08	A/F BWI-PWM #0587	174.50
03-19	P1	08MED200425	DO	01/31/08	02/04/08	A/F DCA-PWM #1960 MBR	304.50
03-20	P9	ME02010803	LEE LEASING	03/01/08	03/31/08	AIRFARE FEES	76.94
03-20	P9	ME02010803	DO	03/01/08	03/31/08	LEASED AUTO/08 FORD ESCAPE	738.00
03-20	P1	08MED200431	ROSEMARY J. WINSLOW	03/03/08	03/07/08	PRIVATE AUTO MILEAGE	129.01
03-20	P1	08MED200437	ANDREA QUAD	03/04/08	03/06/08	PRIVATE AUTO MILEAGE	60.14
03-25	P1	08MED200438	MATTHEW D DUBOIS	03/11/08	03/15/08	PRIVATE AUTO MILEAGE	72.75
03-26	P1	08MED200440	MORGAN POTTLE	01/21/08	03/09/08	PRIVATE AUTO MILEAGE	101.17
03-27	P1	08MED200441	ROSEMARY J. WINSLOW	03/14/08	03/15/08	PRIVATE AUTO MILEAGE	80.51
03-27	P1	08MED200443	SARA R STEVENS	03/04/08	03/16/08	PRIVATE AUTO MILEAGE	25.22
03-28	P1	08MED200451	MONICA CASTELLANOS	11/01/07	12/31/07	PRIVATE AUTO MILEAGE	200.31
03-31	P1	08MED200462	ANDREA QUAD	03/17/08	03/19/08	PRIVATE AUTO MILEAGE	69.36
03-31	P1	08MED200459	JOHN GRAHAM	01/09/08	01/16/08	GASOLINE	49.34
03-31	P1	08MED200460	DO	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	141.14
03-31	P1	08MED200461	MATTHEW D DUBOIS	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	108.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MICHAEL H. MICHAUD—Con.						
03-31	P1	08ME0200464	SARA R STEVENS	PRIVATE AUTO MILEAGE	11.16	11.16
					12,789.30	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	08ME0200236	TIME WARNER CABLE	UTILITIES	57.96	57.96
01-23	P9	ME0201R0801	AROOSTOOK COMM ENT	RENT-PRESQUE ISLAND	575.00	575.00
01-23	P9	ME0203R0801	HAYMARKET ASSOCIATES	RENT-BANGOR	1,617.77	1,617.77
01-23	P9	ME0205R0801	LEWISTON POLICE DEPARTMENT	DISTRICT PARKING/LEWISTON	288.00	288.00
01-23	P9	ME0202R0801	MIDTOWN MALL ASSOCIATES	RENT-LEWISTON	1,350.00	1,350.00
01-23	P9	ME0204R0801	THOMAS BURNS	RENT-WATERVILLE	850.00	850.00
01-31	P1	08ME0200268	TIME WARNER CABLE	UTILITIES	68.66	68.66
02-01	P1	08ME0200267	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	176.11	176.11
02-05	P1	08ME0200286	CENTRAL MAINE POWER CO	UTILITIES	78.97	78.97
02-05	P1	08ME0200285	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	53.46	53.46
02-08	P1	08ME0200295	TIME WARNER CABLE	UTILITIES	61.09	61.09
02-13	P1	08ME0200301	HON. MICHAEL H MICHAUD	TELECOMMUNICATIONS CHARGES	83.41	83.41
02-13	P1	08ME0200314	SARA R STEVENS	TELECOMMUNICATIONS CHARGES	80.49	80.49
02-13	P1	08ME0200316	DO	TELECOMMUNICATIONS CHARGES	87.83	87.83
02-13	P1	08ME0200311	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	277.44	277.44
02-13	P1	08ME0200312	DO	TELECOMMUNICATIONS CHARGES	603.41	603.41
02-14	P1	08ME0200312	HON. MICHAEL H MICHAUD	UTILITIES	34.34	34.34
02-20	P9	ME0201R0802	AROOSTOOK COMM ENT	RENT-PRESQUE ISLAND	575.00	575.00
02-20	P9	ME0203R0802	HAYMARKET ASSOCIATES	RENT-BANGOR	1,617.77	1,617.77
02-20	P9	ME0205R0802	LEWISTON POLICE DEPARTMENT	DISTRICT PARKING/LEWISTON	288.00	288.00
02-20	P9	ME0202R0802	MIDTOWN MALL ASSOCIATES	RENT-LEWISTON	1,350.00	1,350.00
02-20	P9	ME0204R0802	THOMAS BURNS	RENT-WATERVILLE	850.00	850.00
02-20	P1	08ME0200334	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	293.50	293.50
02-26	P1	08ME0200340	TIME WARNER CABLE	UTILITIES	68.66	68.66
02-26	P1	08ME0200339	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	295.85	295.85
02-27	P1	08ME0200349	DO	TELECOMMUNICATIONS CHARGES	52.89	52.89
02-29	S5	DY080200364		DC TEL EQUIP (TRANSFER)	52.00	52.00
02-29	S5	DY080200997		DC TEL SERVICE (TRANSFER)	115.00	115.00
02-29	S5	DY080200374		DC TEL TOLLS (TRANSFER)	1,661.21	1,661.21
02-29	S5	DY080200676		DISTRICT OFC TEL EQUIP (TRFR)	79.76	79.76
02-29	S5	DY080200481		DISTRICT OFC TEL TOLLS (TRFR)	1,425.77	1,425.77
02-29	P1	08ME0200366	CENTRAL MAINE POWER CO	UTILITIES	86.54	86.54
03-05	P1	08ME0200373	DOS CONGRESSIONAL LLC	TELECOMMUNICATIONS CHARGES	2,800.00	2,800.00
03-12	P1	08ME0200393	ROSEMARY J. WINSLOW	POSTAGE/MAILING SERVICE	63.02	63.02
03-12	P1	08ME0200388	SARA R STEVENS	TELECOMMUNICATIONS CHARGES	19.14	19.14
03-12	P1	08ME0200389	DO	UTILITIES	81.87	81.87
03-12	P1	08ME0200383	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	61.09	61.09
03-12	P1	08ME0200399	VERIZON NEW ENGLAND INC.	TELECOMMUNICATIONS CHARGES	278.66	278.66
03-18	P1	08ME0200407	DO	TELECOMMUNICATIONS CHARGES	631.40	631.40
03-19	P1	08ME0200413	GENE T ALLEN	POSTAGE/MAILING SERVICE	5.30	5.30

03-19	P1	08ME0200414	TIME WARNER CABLE	03/17/08	04/16/08	UTILITIES	68.66
03-19	P1	08ME0200416	VERIZON NEW ENGLAND INC.	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	292.22
03-19	P1	08ME0200428	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	287.38
03-20	P9	ME0201R0803	AROSTOOK COMM ENT	03/01/08	03/31/08	RENT-PRESQUE ISLAND	575.00
03-20	P9	ME0203R0803	HAYMARKET ASSOCIATES	03/01/08	03/31/08	RENT-BANGOR	1,617.77
03-20	P9	ME0205R0803	LEWISTON POLICE DEPARTMENT	03/01/08	03/31/08	DISTRICT PARKING/LEWISTON	288.00
03-20	P9	ME0207R0803	MIDTOWN MALL ASSOCIATES	03/01/08	03/31/08	RENT-LEWISTON	1,350.00
03-20	P9	ME0208R0803	THOMAS BURNS	03/01/08	03/31/08	RENT-WATERVILLE	850.00
03-27	P1	08ME0200445	VERIZON NEW ENGLAND INC.	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	53.42
03-28	S5	DY080300357		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300984		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	115.00
03-28	S5	DY080303906		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	1,693.97
03-28	S5	DY080306620		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	79.76
03-28	S5	DY080308324		02/01/08	02/29/08	UTILITIES	1,431.87
03-31	P1	08ME0200457	CENTRAL MAINE POWER CO	02/12/08	03/12/08	UTILITIES	82.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,933.54
01-11	P1	08ME0200242	PRINTING AND REPRODUCTION	01/11/08	01/11/08	PRINTING AND REPRODUCTION	93.18
01-11	P1	08ME0200247	OFFICE EQUIPMENT FINANCE SVCS	12/12/07	01/21/08	PRINTING AND REPRODUCTION	63.65
01-31	P1	08ME0200264	TRANSOCO BUSINESS TECHNOLOGIES	01/14/08	01/14/08	PRINTING AND REPRODUCTION	40.00
01-31	P1	08ME0200265	DAVID L. ANDRUKTUS, INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	40.00
02-08	P1	08ME0200297	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	67.00
02-27	P1	08ME0200343	DO	02/16/08	02/16/08	PRINTING AND REPRODUCTION	419
02-27	P1	08ME0200343	ANDREA QUARD	02/16/08	02/22/08	PRINTING AND REPRODUCTION	40.00
03-05	P1	08ME0200374	DAVID L. ANDRUKTUS, INC	02/22/08	03/05/08	PRINTING AND REPRODUCTION	40.00
03-19	P1	08ME0200415	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	388.02
						PRINTING AND REPRODUCTION TOTALS:	
01-18	P1	08ME0200248	ROSEMARY J. WINSLOW	01/07/08	01/07/08	JANITORIAL AND RELATED SERVICE	35.00
01-18	P1	08ME0200246	TY-D UP SERVICES	01/07/08	01/07/08	JANITORIAL AND RELATED SERVICE	80.00
02-13	P1	08ME0200302	DARLENE'S CLEANING SERVICE	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	60.00
02-13	P1	08ME0200318	TY-D UP SERVICES	02/06/08	02/06/08	JANITORIAL AND RELATED SERVICE	80.00
02-25	P1	08ME0200332	FA PEABODY COMPANY #5	10/13/07	10/13/08	INSURANCE	1,225.00
02-27	P1	08ME0200346	ROSEMARY J. WINSLOW	01/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	52.00
03-12	P1	08ME0200395	DARLENE'S CLEANING SERVICE	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	60.00
03-20	P1	08ME0200430	ROSEMARY J. WINSLOW	03/06/08	03/06/08	JANITORIAL AND RELATED SERVICE	35.00
03-25	P1	08ME0200436	TY-D UP SERVICES	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	1,727.00
01-31	S1	DY080100262	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	162.66
01-31	P1	08ME0200266	POLANO SPRING WATER	12/05/07	01/04/08	BOTTLED WATER	107.22
02-05	P1	08ME0200289	BARBARA HAYSLITT	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-05	P1	08ME0200275	CONGRESSIONAL QUARTERLY INC.	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
02-05	P1	08ME0200281	NORTH AMERICAN POTATO MARKET	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	96.00
02-05	P1	08ME0200280	OFFICE EQUIPMENT FINANCE SVCS	02/11/08	02/11/08	OFFICE SUPPLIES	1,179.54
02-05	P1	08ME0200278	SARA R STEVENS	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	11.25
02-05	P1	08ME0200282	DO	01/14/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	31.25
02-05	P1	08ME0200287	DO	01/22/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	17.25
02-05	P1	08ME0200277	TRANSOCO BUSINESS TECHNOLOGIES	01/21/08	01/21/08	OFFICE SUPPLIES	55.51
02-13	P1	08ME0200308	CITIBANK GOV CARD SERVICE	01/21/08	01/21/08	LEASED AUTO EXPENSE	226.80

03-19	P1	08ME0200427	AROOSTOOK REPUBLICAN	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL	44.00
03-19	P1	08ME0200419	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	LEASED AUTO EXPENSE	458.03
03-19	P1	08ME0200423	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	125.21
03-19	P1	08ME0200412	GENE T. ALLEN	03/10/08	03/10/08	OFFICE SUPPLIES	121.55
03-19	P1	08ME0200426	THE STAR-HERALD	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL	44.00
03-20	P1	08ME0200433	GENE T. ALLEN	03/04/08	03/04/08	OFFICE SUPPLIES	305.92
03-20	P1	08ME0200432	HOUTLON PIONEER TIMES	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	44.20
03-20	P1	08ME0200429	NORTHERN MAINE PURE SPRING	02/29/08	02/29/08	BOTTLED WATER	11.00
03-25	P1	08ME0200435	KIMBERLY ANN GLAS	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	93.50
03-25	P1	08ME0200434	POLAND SPRING WATER	02/05/08	03/04/08	BOTTLED WATER	80.25
03-26	P1	08ME0200439	MORGAN POTTLE	01/21/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	17.99
03-27	P1	08ME0200444	NORTHEAST MECHANISING CORP	03/12/08	03/12/08	BOTTLED WATER	25.34
03-27	P1	08ME0200442	SARA R STEVENS	03/04/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	24.21
03-31	S1	DY080300760	SARA R STEVENS	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	100.54
03-31	P1	08ME0200465	OFFICE EQUIPMENT FINANCE SVCS	04/11/08	04/11/08	OFFICE SUPPLIES	23.54
03-31	P1	08ME0200463	SARA R STEVENS	03/18/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	36.52
03-31	P1	08ME0200458	TRANSCO BUSINESS TECHNOLOGIES	03/21/08	04/21/08	OFFICE SUPPLIES	47.40
SUPPLIES AND MATERIALS TOTALS:							17,803.24
EQUIPMENT							
01-30	S8	MA000774299	INTERAMERICA TECHNOLOGIES INC	01/07/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	145.92
02-12	P9	0FP08036201	DO	01/01/08	01/31/08	CMS PLAN	1,846.00
02-20	P9	0FP08036202	DO	02/01/08	02/29/08	CMS PLAN	1,846.00
02-27	S8	MA000780597	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	145.92
02-27	S8	PL000783721	DO	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
03-20	P9	0FP08036203	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,846.00
03-28	S8	MA000786804	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	145.92
03-28	S8	PL000789507	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
EQUIPMENT TOTALS:							6,275.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,620.24
OFFICE TOTALS:							307,620.24
2007 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100465	UNITED STATES POSTAL SERVICE	12/01/07	12/31/07	FRANKED MAIL	-10.10
01-31	O4	NW200802410	DO	12/01/07	12/01/07	FRANKED MAIL	310.18
FRANKED MAIL TOTALS:							300.08
TRAVEL							
01-04	P1	08ME0200231	HON. MICHAEL H. MICHAUD	11/04/07	11/16/07	LOCAL TRANSPORTATION	63.00
01-04	P1	08ME0200232	DO	11/06/07	11/29/07	MEALS ON TRAVEL	163.20
01-04	P1	08ME0200233	DO	11/28/07	11/28/07	LOCAL TRANSPORTATION	21.00
01-23	P1	08ME0200255	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	AF DCA-PWM-DCA #1494 MBR	781.30
01-23	P1	08ME0200256	DO	12/19/07	12/19/07	AIRFARE FEE	10.00
01-23	P1	08ME0200257	DO	11/29/07	12/21/07	LODGING	566.01
01-23	P1	08ME0200258	DO	12/03/07	12/03/07	AF PWM-DCA #1424 MBR	462.90
01-23	P1	08ME0200259	DO	12/06/07	12/06/07	AF DCA-PWM-DCA #1731 MBR	781.30
01-23	P1	08ME0200260	DO	12/02/07	12/21/07	GASOLINE	176.36
01-23	P1	08ME0200261	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	90.00
03-06	P1	08ME0200294	LEWISTON POLICE DEPARTMENT	08/01/07	08/31/07	LOCAL TRANSPORTATION	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL H. MICHAUD—Con						
03-07	P1	08ME0200378	12/29/07	GASOLINE	42.99	
03-10	P1	08ME0200380	11/13/07	PRIVATE AUTO MILEAGE	105.73	
03-10	P1	08ME0200379	11/28/07	PRIVATE AUTO MILEAGE	23.28	
03-10	P1	08ME0200381	12/05/07	PRIVATE AUTO MILEAGE	96.52	
03-28	P1	08ME0200448	12/30/07	TRAVEL SUBSISTENCE	49.20	
03-28	P1	08ME0200449	12/03/07	LOCAL TRANSPORTATION	125.00	
				TRAVEL TOTALS	3,797.79	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08ME0200221	12/17/07	UTILITIES	63.49	
01-03	P1	08ME0200220	11/30/07	TELECOMMUNICATIONS CHARGES	290.39	
01-03	P1	08ME0200222	11/04/07	TELECOMMUNICATIONS CHARGES	284.67	
01-04	P1	08ME0200227	11/09/07	UTILITIES	83.05	
01-04	P1	08ME0200230	12/01/07	UTILITIES	17.17	
01-04	P1	08ME0200228	11/10/07	TELECOMMUNICATIONS CHARGES	51.13	
01-04	P1	08ME0200243	11/28/07	TELECOMMUNICATIONS CHARGES	578.26	
01-17	P1	08ME0200244	11/25/07	TELECOMMUNICATIONS CHARGES	267.85	
01-23	SS	DY080100350	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	SS	DY080100971	12/01/07	DC TEL SERVICE (TRANSFER)	115.50	
01-23	SS	DY080103979	12/01/07	DC TEL TOLLS (TRANSFER)	2,168.94	
01-23	SS	DY080106809	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84	
01-23	SS	DY080108540	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,405.36	
02-07	P1	08ME0200262	12/13/07	POSTAGE/MAILING SERVICE	4.92	
02-07	P1	08ME0200263	12/01/07	TELECOMMUNICATIONS CHARGES	282.27	
03-21	HV	08A90300384	12/28/06	CORR. 2116/07 DOC# 07ME0200357	-556.16	
03-21	HV	08A90300387	12/25/06	CORR. 2116/07 DOC# 07ME0200332	-264.95	
03-28	P1	08ME0200447	11/16/07	TELECOMMUNICATIONS CHARGES	81.14	
03-28	P1	08ME0200456	12/29/07	TELECOMMUNICATIONS CHARGES	29.07	
03-28	P1	08ME0200454	10/21/07	TELECOMMUNICATIONS CHARGES	145.86	
03-28	P1	08ME0200455	11/21/07	TELECOMMUNICATIONS CHARGES	141.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,313.86	
PRINTING AND REPRODUCTION						
03-06	P1	08ME0200353	12/31/07	PRINTING AND REPRODUCTION	107.50	
				PRINTING AND REPRODUCTION TOTALS:	107.50	
OTHER SERVICES						
01-03	P1	08ME0200223	11/01/07	EMAIL AND WEB RELATED SERVICES	1,600.00	
01-03	P1	08ME0200225	11/27/07	JANITORIAL AND RELATED SERVICE	35.00	
01-11	P1	08ME0200239	01/01/08	JANITORIAL AND RELATED SERVICE	60.00	
01-23	P1	08ME0200252	11/30/07	JANITORIAL AND RELATED SERVICE	225.00	
01-23	P1	08ME0200253	12/28/07	JANITORIAL AND RELATED SERVICE	180.00	
02-07	P1	08ME0200239	01/01/08	JANITORIAL AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	2,160.00	
SUPPLIES AND MATERIALS						
01-03	P1	08ME0200274	12/07/07	BOTTLED WATER	60.00	

01-04	P1	08ME0200234	HON. MICHAEL H MICHAUD	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	69.75
01-04	P1	08ME0200226	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	384.93
01-04	P1	08ME0200229	POLAND SPRING WATER	11/12/07	12/04/07	BOTTLED WATER	96.86
01-11	P1	08ME0200240	NORTHEAST MECHANISING CORP	12/29/07	12/29/07	BOTTLED WATER	13.99
01-11	P1	08ME0200241	DO	12/29/07	12/29/07	BOTTLED WATER	13.99
01-23	P1	08ME0200254	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	LEASED AUTO EXPENSE	41.91
01-31	SF	DY080100120		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-49.75
01-31	SF	DY080100824		12/31/07	12/31/07	BOTTLED WATER	-16.20
02-07	P1	08ME0200274	NORTHERN MAINE PURE SPRING	12/31/07	12/31/07	OFFICE SUPPLIES	11.00
03-06	P1	08ME0200293	OFFICE EQUIPMENT FINANCE SVCS	08/11/07	08/11/07	OFFICE SUPPLIES	393.18
03-21	HV	08A90300385	NATIONAL JOURNAL GROUP, INC.	01/09/07	01/09/08	CORR. 2/5/07 P1 07ME0200308	-2,045.00
03-28	P1	08ME0200452	BANGOR REGION CHAMBER OF	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	24.00
03-28	P1	08ME0200453	DO	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	15.00
03-28	P1	08ME0200450	HON. MICHAEL H MICHAUD	12/01/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	260.45
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-725.89
01-07	HV	08A90100073		08/31/07	08/31/07	ONE-TIME TO REPAY PER USS MEMO	-3,391.65
01-30	S8	PLO0077467		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)	149.65
01-30	S8	PLO0077469		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	149.65
01-30	S8	PLO0077474		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	149.65
01-30	S8	PLO0077479		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.88
01-30	S8	PLO0077482		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)	149.65
01-30	S8	PLO0077484		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,815.52
						OFFICE TOTALS:	8,137.82
03-21	HV	08A90300384	VERIZON NEW ENGLAND INC.	12/28/06	01/27/07	TELECOMMUNICATION CHARGES	556.16
03-21	HV	08A90300387	DO	12/25/06	01/24/07	TELECOMMUNICATION SERVICE	264.95
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	821.11
03-21	HV	08A90300385	NATIONAL JOURNAL GROUP, INC.	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	2,045.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,866.11
						OFFICE TOTALS:	2,866.11
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	463.46
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	289.42
01-28	S4	08028001086		12/01/07	12/31/07	RECORDING (TRANSFER)	87.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				840.48
02-15	F1	NN000021905	LOCWEEED MARTIN DESKTOP SOLUTI	08/16/07	08/16/07	INSTALLATION SERVICE	3,744.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	3,744.00
2007 HON. MICHAEL H. MICHAUD							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-21	HV	08A90300384	VERIZON NEW ENGLAND INC.	12/28/06	01/27/07	TELECOMMUNICATION CHARGES	556.16
03-21	HV	08A90300387	DO	12/25/06	01/24/07	TELECOMMUNICATION SERVICE	264.95
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	821.11
03-21	HV	08A90300385	NATIONAL JOURNAL GROUP, INC.	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	2,045.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,866.11
						OFFICE TOTALS:	2,866.11
2007 HON. JUANITA MILLENDER-MCDONALD							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/07/07	12/07/07	OVERNIGHT MAIL	463.46
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	289.42
01-28	S4	08028001086		12/01/07	12/31/07	RECORDING (TRANSFER)	87.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				840.48
02-15	F1	NN000021905	LOCWEEED MARTIN DESKTOP SOLUTI	08/16/07	08/16/07	INSTALLATION SERVICE	3,744.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	3,744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON JUANITA MILLENDER-MCDONALD—Con						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					4,584.48	4,584.48
OFFICE TOTALS:					4,584.48	
2008 HON BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					704.54	704.54
				PERSONNEL COMPENSATION	222,057.73	222,057.73
				PERSONNEL BENEFITS	637.21	637.21
				TRAVEL	8,452.17	8,452.17
				RENT COMMUNICATION UTILITIES	17,759.33	17,759.33
				PRINTING AND REPRODUCTION	63.10	63.10
				OTHER SERVICES	7,368.36	7,368.36
				SUPPLIES AND MATERIALS	3,077.51	3,077.51
				EQUIPMENT	7,723.17	7,723.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,843.12	267,843.12
OFFICE TOTALS:					267,843.12	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE	373.26	373.26
03-25	04	NW200808100		DO	235.40	235.40
03-26	0P	8USPS020001		DO	95.88	95.88
PERSONNEL COMPENSATION					704.54	704.54
				BARBOUR, PHYLLIS B.		
				BATES, BETTY L.		
				CAMPE, LUCRETIA A		
				CANNING, MICHAEL J		
				DILLINGHAM, BRANDY H.		
				ELUNA, GAIL L		
				ERICHSEN, CAROL A		
				FRAYER, COREY S		
				HEDGEPETH, RYAN K		
				KOHL, PAMELA L		
				LESINSKI, GARY M		
				LUGO, MICHAEL S		
				MELLENDEZ, SALLIE		
				ORR, ASHLEY M		
				OSTROW, SARA A		
				PARSONS, HEATHER N		
				ROSE, ANNA E		
				WILLIAMS, RONALD D		
				WILSON, NIKKI M		
OUTREACH DIRECTOR					12,639.12	12,639.12
01/03/08	03/31/08			CONSTITUENT SERVICES REPRESENT	9,010.01	9,010.01
01/03/08	03/31/08			COMMUNICATIONS DIRECTOR	15,822.23	15,822.23
01/03/08	03/31/08			SENIOR LEGISLATIVE ASSISTANT	12,411.12	12,411.12
01/03/08	03/31/08			STAFF ASSISTANT	7,022.23	7,022.23
01/03/08	03/31/08			DISTRICT LIAISON	13,109.17	13,109.17
01/03/08	03/31/08			CONSTITUENT SERVICES REP	13,014.45	13,014.45
01/03/08	03/31/08			STAFF ASSISTANT	6,256.95	6,256.95
01/03/08	03/31/08			CHIEF OF STAFF	33,238.90	33,238.90
01/03/08	03/31/08			DISTRICT DIRECTOR	23,025.56	23,025.56
01/03/08	03/31/08			SYSTEMS MANAGER	10,636.90	10,636.90
01/03/08	02/29/08			PART-TIME EMPLOYEE	3,147.23	3,147.23
01/03/08	03/31/08			CONSTITUENT SERVICES REPRESENT	10,761.95	10,761.95
01/03/08	03/31/08			LEGISLATIVE ASSISTANT	10,161.11	10,161.11
01/03/08	03/31/08			STAFF ASSISTANT	6,921.62	6,921.62
01/03/08	03/31/08			SHARED EMPLOYEE	5,797.77	5,797.77
01/03/08	03/31/08			EXECUTIVE ASSISTANT	10,888.90	10,888.90
01/03/08	03/31/08			DISTRICT LIAISON	7,430.56	7,430.56
01/03/08	03/31/08			CONSTITUENT SERVICES REPRESENT	10,761.95	10,761.95
PERSONNEL COMPENSATION TOTALS:					222,057.73	222,057.73

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:		
01-31	S7	08031004259	TRANSIT BENEFITS	01/01/08	270.11
02-29	S7	08060000263	TRANSIT BENEFITS	02/29/08	180.88
03-28	S7	08088000253	TRANSIT BENEFITS	03/31/08	186.22
TRAVEL					
01-23	P9	NC130010801	LEASED AUTO/07 FORD FREESTYLE	01/31/08	508.12
02-13	P1	08NC1300118	LOGGING	01/10/08	690.45
02-13	P1	08NC1300119	MEALS ON TRAVEL	01/07/08	58.28
02-13	P1	08NC1300120	LOCAL TRANSPORTATION	01/09/08	67.50
02-14	P1	08NC1300117	PRIVATE AUTO MILEAGE	01/03/08	261.90
02-20	P9	NC130010802	LEASED AUTO/07 FORD FREESTYLE	02/29/08	508.12
02-26	P1	08NC1300127	PRIVATE AUTO MILEAGE	01/22/08	76.78
02-26	P1	08NC1300130	MEALS ON TRAVEL	01/09/08	21.00
02-26	P1	08NC1300124	GASOLINE	01/09/08	163.57
02-26	P1	08NC1300125	COMMERCIAL TRANSPORTATION	01/23/08	1,065.50
02-26	P1	08NC1300129	PRIVATE AUTO MILEAGE	01/15/08	191.40
02-26	P1	08NC1300128	PRIVATE AUTO MILEAGE	01/29/08	333.96
03-04	P1	08NC1300151	PRIVATE AUTO MILEAGE	03/01/08	333.96
03-04	P1	08NC1300152	MEALS ON TRAVEL	02/29/08	261.90
03-04	P1	08NC1300154	LOCAL TRANSPORTATION	02/29/08	7.02
03-04	P1	08NC1300139	LOCAL TRANSPORTATION	02/15/08	34.00
03-04	P1	08NC1300153	LOCAL TRANSPORTATION	02/29/08	38.00
03-04	P1	08NC1300140	LOCAL TRANSPORTATION	02/20/08	34.00
03-04	P1	08NC1300141	CAR RENTAL	02/20/08	209.63
03-04	P1	08NC1300150	PRIVATE AUTO MILEAGE	02/28/08	261.90
03-17	P1	08NC1300158	PRIVATE AUTO MILEAGE	02/27/08	53.90
03-17	P1	08NC1300167	PRIVATE AUTO MILEAGE	02/19/08	39.60
03-17	P1	08NC1300156	PRIVATE AUTO MILEAGE	02/05/08	271.28
03-17	P1	08NC1300155	PRIVATE AUTO MILEAGE	02/29/08	76.78
03-19	P1	08NC1300159	A/F DCA-ROU (12)	02/06/08	1,435.15
03-19	P1	08NC1300160	GASOLINE	02/29/08	
03-20	P9	NC130010803	LEASED AUTO/07 FORD FREESTYLE	03/01/08	278.34
03-25	P1	08NC1300164	PRIVATE AUTO MILEAGE	03/02/08	508.12
03-25	P1	08NC1300166	MEALS ON TRAVEL	02/28/08	261.90
03-25	P1	08NC1300169	LOGGING	03/04/08	164.69
03-25	P1	08NC1300170	PRIVATE AUTO MILEAGE	02/28/08	210.43
TRAVEL TOTALS:					
RENT, COMMUNICATION UTILITIES					
01-23	P9	NC1303R0801	RENT-GREENSBORO	01/01/08	8,452.17
01-23	P9	NC1301R0801	RENT-RALEIGH	01/01/08	1,521.33
02-01	P1	08NC1300115	TELECOMMUNICATIONS CHARGES	12/10/07	2,743.67
02-06	P9	NC1303R0801A	GREENSBORO RENT INCREASE	01/10/08	27.34
02-08	CB	NW802072008	OVERNIGHT MAIL	01/31/08	41.30
02-13	P1	08NC1300116	UTILITIES	01/29/08	46.58
02-20	P9	NC1303R0802	RENT-GREENSBORO	01/01/08	55.08
02-20	P9	NC1301R0802	RENT-RALEIGH	02/01/08	1,562.63
02-25	P1	08NC1300132	TELECOMMUNICATIONS CHARGES	12/12/07	2,743.67
02-25	P1	08NC1300136	TELECOMMUNICATIONS CHARGES	01/12/08	105.44
02-25	P1	08NC1300136	TELECOMMUNICATIONS CHARGES	02/28/08	74.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD MILLER—Con.						
02-25	P1	08NC1300133	12/14/07	TELECOMMUNICATIONS CHARGES	530.07	
02-26	P1	08NC1300131	02/01/08	UTILITIES	64.63	
02-26	P1	08NC1300126	01/29/08	TELECOMMUNICATIONS CHARGES	77.21	
02-29	S5	DY080200428	01/31/08	DC TEL EQUIP (TRANSFER)	68.00	
02-29	S5	DY080201049	01/01/08	DC TEL SERVICE (TRANSFER)	122.50	
02-29	S5	DY080204495	01/01/08	DC TEL TOLLS (TRANSFER)	927.35	
02-29	S5	DY0802066831	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	104.10	
02-29	S5	DY080208926	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	54.86	
03-04	P1	08NC1300144	01/14/08	TELECOMMUNICATIONS CHARGES	527.24	
03-04	P1	08NC1300149	12/28/07	TELECOMMUNICATIONS CHARGES	373.18	
03-04	P1	08NC1300142	01/07/08	TELECOMMUNICATIONS CHARGES	66.28	
03-04	P1	08NC1300147	12/31/07	TELECOMMUNICATIONS CHARGES	45.13	
03-05	P1	08NC1300143	02/13/08	TELECOMMUNICATIONS CHARGES	102.44	
03-20	P9	NC1303R0803	03/01/08	RENT-GREENSBORO	1,562.63	
03-20	P9	NC1301R0803	03/01/08	RENT-RALEIGH	2,743.67	
03-28	S5	DY080300418	02/01/08	DC TEL EQUIP (TRANSFER)	68.00	
03-28	S5	DY080301036	02/29/08	DC TEL SERVICE (TRANSFER)	122.50	
03-28	S5	DY080304403	02/29/08	DC TEL TOLLS (TRANSFER)	742.55	
03-28	S5	DY080306685	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	104.10	
03-28	S5	DY080308768	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	53.28	
03-31	P1	08NC1300172	03/13/08	TELECOMMUNICATIONS CHARGES	102.72	
03-31	P1	08NC1300175	01/29/08	TELECOMMUNICATIONS CHARGES	75.32	
03-31	P1	08NC1300173	02/07/08	TELECOMMUNICATIONS CHARGES	66.22	
03-31	P1	08NC1300177	02/10/08	TELECOMMUNICATIONS CHARGES	45.30	
03-31	P1	08NC1300176	02/29/08	TELECOMMUNICATIONS CHARGES	77.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,759.33	
PRINTING AND REPRODUCTION						
01-25	S3	08025000094	01/01/08	PHOTOGRAPHIC (TRANSFER)	43.90	
03-25	S3	08055000124	03/01/08	PHOTOGRAPHIC (TRANSFER)	19.20	
				PRINTING AND REPRODUCTION TOTALS	63.10	
OTHER SERVICES						
03-25	P1	08NC1300165	02/29/08	TRAINING	7,368.36	
				OTHER SERVICES TOTALS	7,368.36	
SUPPLIES AND MATERIALS						
01-31	S1	DY0801000313	01/01/08	OFFICE SUPPLY (TRANSFER)	253.13	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	8.46	
02-21	C1	NW200805103	01/15/08	BOTTLED WATER	18.16	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	23.16	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08NC1300135	01/17/08	LEASED AUTO EXPENSE	33.00	
02-26	P1	08NC1300122	01/25/08	BOTTLED WATER	6.50	
02-26	P1	08NC1300123	03/01/09	PUBLICATION/REFERENCE MATERIAL	59.18	
02-27	P1	08NC1300134	01/28/08	FOOD & BEVERAGE FOR MEETINGS	26.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD MILLER—Con						
01-18	P1	LUGO MICHAEL S.	01/01/08	PART-TIME EMPLOYEE	144.44	
01-30	P1	MELLENDEZ SALLIE	01/01/08	CONSTITUTIVE SERVICES REPRESENT	238.88	
02-01	P1	ORR ASHLEY M.	01/01/08	LEGISLATIVE ASSISTANT	213.88	
		OSTROW SARA A.	01/01/08	STAFF ASSISTANT	155.55	
		PARSONS, HEATHER N.	01/01/08	SHARED EMPLOYEE	122.22	
		ROSE, ANNA E.	01/01/08	EXECUTIVE ASSISTANT	236.11	
		WILLIAMS RONALD D.	01/01/08	DISTRICT LIAISON	161.11	
		WILSON, NIKKI M.	01/01/08	CONSTITUTIVE SERVICES REPRESENT	238.88	
				PERSONNEL COMPENSATION TOTALS:	5,080.46	
TRAVEL						
01-18	P1	CITIBANK GOV CARD SERVICE	11/29/07	GASOLINE	153.02	
01-30	P1	HON. BRAD MILLER	12/11/07	LOCAL TRANSPORTATION	36.00	
02-01	P1	CITIBANK GOV CARD SERVICE	11/30/07		1,265.00	
				TRAVEL TOTALS:	1,454.02	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08NC1300098	11/11/07	TELECOMMUNICATIONS CHARGES	103.04	
01-10	P1	08NC1300097	11/07/07	TELECOMMUNICATIONS CHARGES	66.03	
01-18	P1	08NC1300105	11/30/07	TELECOMMUNICATIONS CHARGES	73.92	
01-18	P1	08NC1300102	11/14/07	TELECOMMUNICATIONS CHARGES	525.27	
01-18	P1	08NC1300106	11/29/07	TELECOMMUNICATIONS CHARGES	79.80	
01-23	S5	DY080100415	12/01/07	DC TEL EQUIP. (TRANSFER)	68.00	
01-23	S5	DY080101023	12/01/07	DC TEL SERVICE (TRANSFER)	123.00	
01-23	S5	DY080104502	12/01/07	DC TEL TOLLS (TRANSFER)	752.28	
01-23	S5	DY080106874	12/01/07	DISTRICT OFC TEL EQUIP. (TRFR)	104.10	
01-23	S5	DY080108987	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.59	
01-28	S4	08028001068	12/01/07	RECORDING (TRANSFER)	22.00	
01-28	P2	HCV0800982	12/27/07	GN 9350 / GN 1000, US. DECT	519.98	
01-28	P2	HCV0800982	12/21/07	SHIPPING	13.33	
02-25	P1	08NC1300137	11/28/07	TELECOMMUNICATIONS CHARGES	369.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,878.29	
PRINTING AND REPRODUCTION						
01-10	OP	08GP0120702	10/22/07	PRINTING	133.00	
01-10	OP	08GP0120702	10/31/07	PRINTING	18.00	
01-10	OP	08GP0120702	10/31/07	PRINTING	206.00	
01-17	P5	7M4239009	10/26/07	MASSPRINTING#9	626.43	
02-01	P1	08NC1300112	05/04/07	PRINTING AND REPRODUCTION	2.45	
02-05	P5	7M4239013	12/27/07	MASSPRINTING#13	5,046.65	
02-26	P5	7M4239012	12/07/07	MASSPRINTING#12	3,753.25	
02-26	P5	7M4239012A	11/30/07	MASSPRINTING#12	12,944.96	
02-26	P5	7M4239013A	12/26/07	MASSPRINTING#13	19,159.62	
03-27	P1	08NC1300111	05/04/07	PRINTING AND REPRODUCTION	7.37	
				PRINTING AND REPRODUCTION TOTALS:	41,897.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CANDICE S. MILLER—Con						
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L	01/03/08	SCHEDULER		8,769.44
		ARNOLD, CARRIE H	01/03/08	LEGISLATIVE ASSISTANT		9,750.68
		BROWN, DONALD C	01/03/08	COALITIONS DIRECTOR		15,891.75
		BULLIC, BARBARA A	01/03/08	CASEWORKER		12,335.08
		CIARKOWSKI, JONATHAN A	02/01/08	PAID INTERN		1,840.00
		CRONIN, MARY C	03/01/08	SHARED EMPLOYEE		1,000.00
		CZERNEL, KAREN C	01/03/08	DISTRICT DIRECTOR		19,223.87
		HOEWE, JENNIFER E	02/01/08	PART-TIME EMPLOYEE		2,000.00
		LEWIS, ANTHONY	01/03/08	CONSTITUENT SERVICES REPRESENT		7,516.67
		MILLER, AUDRA	01/03/08	PRESS SECRETARY		15,033.34
		MORAN, SEAN P	01/03/08	LEGISLATIVE DIRECTOR		30,119.19
		OVERDOORFF, CALEB M	01/03/08	SENIOR LEGISLATIVE ASSISTANT		12,527.77
		RIACCO II, PAUL A	01/03/08	SHARED EMPLOYEE		1,455.01
		ROE, JAMIE A	01/03/08	CHIEF OF STAFF		31,270.84
		ROSS, JOHN E	01/03/08	SHARED EMPLOYEE		2,002.24
		SHEFF, ILDONALD R	01/03/08	STAFF ASSISTANT		6,639.72
		STACHECKI, ADAM	01/03/08	SPECIAL ASST FOR PUBLIC AFFAIR		9,483.79
		WATERS, SARA	01/03/08	MILITARY LEGISLATIVE ASST		13,154.19
				PERSONNEL COMPENSATION TOTALS		200,013.58
PERSONNEL BENEFITS						
01-31	S7	08031000226	01/01/08	TRANSIT BENEFITS		695.16
02-29	S7	08060000229	02/01/08	TRANSIT BENEFITS		800.08
03-28	S7	08080000219	03/01/08	TRANSIT BENEFITS		887.41
				PERSONNEL BENEFITS TOTALS:		2,342.65
TRAVEL						
01-23	P9	W100110801	01/01/08	LEASED AUTO/07 FORD ESCAPE		745.73
01-25	P1	08M1000165	01/07/08	AF DTW-DCA-DTW #5020 LEWIS		138.80
01-25	P1	08M1000166	01/07/08	AF DTW-DCA-DTW #5019 BULIC		138.80
02-01	P1	08M1000170	01/16/08	AF DTW-DCA-DTW #5075 ROE		128.81
02-01	P1	08M1000171	01/15/08	AF DTW-DCA #2018 MEMBER		332.81
02-01	P1	08M1000172	01/22/08	AF DTW-DCA-DTW #5178 ROE		168.80
02-01	P1	08M1000173	01/21/08	AF DTW-DCA-DTW #5166 MEMBER		332.81
02-01	P1	08M1000167	01/15/08	LOGGING		532.21
02-01	P1	08M1000168	01/16/08	TRAVEL SUBSISTENCE		87.34
02-01	P1	08M1000169	01/15/08	PRIVATE AUTO MILEAGE		40.05
02-05	P1	08M1000187	01/23/08	LOGGING		269.45
02-05	P1	08M1000188	01/23/08	LOCAL TRANSPORTATION		36.00
02-05	P1	08M1000189	01/23/08	PRIVATE AUTO MILEAGE		58.74
02-05	P1	08M1000190	01/07/08	PRIVATE AUTO MILEAGE		78.32
02-13	P1	08M1000203	01/07/08	PRIVATE AUTO MILEAGE		331.53
02-13	P1	08M1000193	01/07/08	LOGGING		216.41
02-13	P1	08M1000194	01/07/08	LOGGING		216.41

1990

02-13	P1	08M1000195	DO	01/08/08	01/10/08	LOGGING	451.24
02-13	P1	08M1000196	DO	01/08/08	01/10/08	LOGGING	451.24
02-13	P1	08M1000197	DO	01/07/08	01/23/08	LOGGING	204.95
02-13	P1	08M1000199	DO	01/28/08	01/31/08		332.81
02-19	P1	08M1000211	DO	02/05/08	02/08/08	AF DTW-DCA-DTW #7153 MBR	332.81
02-19	P1	08M1000212	DO	02/06/08	02/08/08	AF DTW-DCA-DTW #3948 ROE	160.80
02-19	P1	08M1000208	JAMIE ROE	02/05/08	02/08/08	LOGGING	539.69
02-19	P1	08M1000209	DO	02/05/08	02/13/08	TRAVEL SUBSISTENCE	39.35
02-19	P1	08M1000210	DO	02/05/08	02/11/08	PRIVATE AUTO MILEAGE	58.74
02-20	P9	MI100108002	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD ESCAPE	745.73
02-21	P1	08M1000213	AUDRA MILLER	01/30/08	02/01/08	CAR RENTAL	277.41
02-21	P1	08M1000214	DO	01/31/08	01/31/08	TRAVEL SUBSISTENCE	44.35
02-21	P1	08M1000221	SEAN MORAN	02/18/08	02/20/08	TRAVEL SUBSISTENCE	222.04
02-21	P1	08M1000222	DO	02/18/08	02/20/08	LOGGING	252.96
02-21	P1	08M1000223	DO	01/03/08	02/18/08	PRIVATE AUTO MILEAGE	158.42
02-26	P1	08M1000226	CITIBANK GOV CARD SERVICE	02/12/08	02/15/08	AF DTW-DCA-DTW #5374 MEMBER	332.81
02-26	P1	08M1000227	DO	02/12/08	02/15/08	AF DTW-DCA-DTW #5382 ROE	228.00
02-26	P1	08M1000229	SEAN MORAN	02/18/08	02/21/08	CAR RENTAL	208.63
02-26	P1	08M1000230	DO	02/21/08	02/21/08	TRAVEL SUBSISTENCE	62.66
02-28	P1	08M1000235	JAMIE ROE	02/12/08	02/16/08	LOGGING	795.13
02-28	P1	08M1000236	DO	02/12/08	02/16/08	PRIVATE AUTO MILEAGE	40.05
03-07	P1	08M1000238	HON CANDICE MILLER	02/25/08	02/25/08	LOCAL TRANSPORTATION	15.00
03-10	P1	08M1000249	JAMIE ROE	02/25/08	02/28/08	LOGGING	483.77
03-10	P1	08M1000250	DO	02/25/08	02/28/08	PRIVATE AUTO MILEAGE	40.05
03-10	P1	08M1000251	DO	02/25/08	02/27/08	LOCAL TRANSPORTATION	24.00
03-11	P1	08M1000239	CITIBANK GOV CARD SERVICE	02/25/08	02/28/08	AF DTW-DCA-DTW #0895 MEMBER	332.81
03-11	P1	08M1000242	DONALD BROWN	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	167.32
03-12	P1	08M1000253	BARBARA BULIC	01/07/08	01/10/08	TRAVEL SUBSISTENCE	304.02
03-14	P1	08M1000258	CITIBANK GOV CARD SERVICE	03/04/08	03/06/08	AF DTW-DCA-DTW #9441 MBR	332.81
03-14	P1	08M1000262	DO	02/18/08	02/21/08	AF IAD-DTW-IAD #4646 MORAN	265.00
03-14	P1	08M1000263	DO	01/28/08	02/14/08	AIRFARE FEE	26.95
03-14	P1	08M1000264	DO	01/30/08	02/01/08	LOGGING	366.24
03-14	P1	08M1000265	DO	02/18/08	02/21/08	LOGGING	266.73
03-14	P1	08M1000266	DO	01/27/08	02/16/08	GASOLINE	230.73
03-14	P1	08M1000267	DO	01/30/08	02/01/08	AF BWI-DTW-BWI #0836 MBR	287.00
03-14	P1	08M1000268	DO	02/25/08	02/28/08	AF DTW-DCA-DTW #9552 ROE	119.00
03-14	P1	08M1000269	DO	03/04/08	03/06/08	AF DTW-DCA-DTW #9553 ROE	149.00
03-14	P1	08M1000270	DO	02/08/08	02/08/08	AIRFARE FEE #6068	100.00
03-14	P1	08M1000271	DO	02/14/08	02/14/08	AIRFARE FEE #7161	157.00
03-19	P1	08M1000273	AUDRA MILLER	03/03/08	03/03/08	LOCAL TRANSPORTATION	5.00
03-19	P1	08M1000272	HON CANDICE MILLER	01/01/08	02/29/08	PRIVATE AUTO MILEAGE	135.28
03-19	P1	08M1000274	JAMIE ROE	03/10/08	03/14/08	LOGGING	752.49
03-19	P1	08M1000275	DO	03/10/08	03/14/08	TRAVEL SUBSISTENCE	85.95
03-19	P1	08M1000276	DO	03/10/08	03/14/08	PRIVATE AUTO MILEAGE	40.05
03-19	P1	08M1000277	DO	03/03/08	03/06/08	PRIVATE AUTO MILEAGE	40.05
03-19	P1	08M1000278	DO	03/03/08	03/06/08	LOGGING	627.00
03-19	P1	08M1000279	DO	03/03/08	03/06/08	TRAVEL SUBSISTENCE	57.00
03-20	P9	MI100108003	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD ESCAPE	745.73
03-28	P1	08M1000294	ADAM J STACHECKI	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	213.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CANDICE S. MILLER—Con.						
03-28	P1	08M1000280		CITIBANK GOV CARD SERVICE		332.81
03-28	P1	08M1000281		DO		119.00
						16,614.43
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08M1000150		COMCAST CABLE		80.35
01-23	P9	M1001R0801		M.J. CHIRCO PROFESSIONAL		2,100.00
01-25	P1	08M1000162		ATT		267.62
01-25	P1	08M1000163		CONSUMERS ENERGY		344.92
01-25	P1	08M1000164		UPS		14.25
02-01	P1	08M1000181		ATT		262.27
02-01	P1	08M1000175		DTE ENERGY		172.28
02-01	P1	08M1000176		UNITED PARCEL SERVICE		79.95
02-01	P1	08M1000182		VERIZON WIRELESS		69.11
02-08	CB	FXF080207B		FEDERAL EXPRESS CORP		4.91
02-13	P1	08M1000206		AT & T MOBILITY		383.00
02-13	P1	08M1000207		DO		19.67
02-14	P1	08M1000204		CONSUMERS ENERGY		260.37
02-20	P9	M1001R0802		M.J. CHIRCO PROFESSIONAL		2,100.00
02-22	P1	08M1000220		COMCAST CABLEVISION		80.16
02-22	P1	08M1000219		UPS		14.89
02-26	S4	08057001073		DTE ENERGY		309.35
02-26	P1	08M1000225		ATT		180.13
02-28	P1	08M1000234		CONSUMERS ENERGY		266.54
02-29	S5	0808200376		UPS		44.00
02-29	S5	0808201007		VERIZON WIRELESS		140.00
02-29	S5	0808204078		PAUL L. ANSTINE II		1,521.52
02-29	S5	0808206782		AT&T MOBILITY		66.21
02-29	S5	0808208572		CONSUMERS ENERGY		51.89
03-11	P1	08M1000245		DO		16.66
03-11	P1	08M1000246		VERIZON WIRELESS		23.11
03-12	P1	08M1000244		PAUL L. ANSTINE II		70.43
03-12	P1	08M1000257		AT&T MOBILITY		57.14
03-14	P1	08M1000261		CONSUMERS ENERGY		135.88
03-14	P1	08M1000260		M.J. CHIRCO PROFESSIONAL		315.09
03-20	P9	M1001R0803		ATT		2,100.00
03-25	S4	08085001051		UNITED PARCEL SERVICE		563.00
03-27	P1	08M1000218		DO		273.30
03-27	CB	NW803261951		VERIZON WIRELESS		44.00
03-28	S5	0808300368		PAUL L. ANSTINE II		1,716.84
03-28	S5	0808300994		CONSUMERS ENERGY		66.21
03-28	S5	0808304005		VERIZON WIRELESS		34.56
03-28	S5	0808306636		PAUL L. ANSTINE II		
03-28	S5	0808308417		CONSUMERS ENERGY		
TRAVEL TOTALS						

1992

03-28	P1	08M1000290	AT&T MOBILITY	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	489.39
03-28	P1	08M1000288	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	298.79
03-28	P1	08M1000284	COMCAST CABLE	03/08/08	04/07/08	UTILITIES	80.16
03-28	P1	08M1000285	DTE ENERGY	02/05/08	03/02/08	UTILITIES	173.79
03-28	P1	08M1000291	UPS	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	10.66
03-28	P1	08M1000292	DO	02/23/08	02/23/08	POSTAGE/MAILING SERVICE	21.32
03-28	P1	08M1000286	VERIZON WIRELESS	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	69.11
PRINTING AND REPRODUCTION							15,835.36
02-01	P1	08M1000177	DAVID L. ANDRUKIUS, INC.	01/09/08	01/09/08	PRINTING AND REPRODUCTION	21.70
02-01	P1	08M1000178	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	10.00
02-13	P1	08M1000200	SIGN CRAFT	01/26/08	01/26/08	PRINTING AND REPRODUCTION	221.70
02-26	P1	08M1000224	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	75.95
02-28	P1	08M1000233	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	27.45
03-11	OP	08GP0020802	PUBLIC PRINTER	01/11/08	01/11/08	PRINTING	77.00
03-11	OP	08GP0020802	DO	01/14/08	01/14/08	PRINTING	33.00
03-11	P1	08M1000243	SIGN CRAFT	02/24/08	02/24/08	PRINTING AND REPRODUCTION	369.50
03-28	P1	08M1000289	ACCURATE WORD LLC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	78.45
03-28	P1	08M1000293	DAVID L. ANDRUKIUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	11.25
OTHER SERVICES							926.00
02-11	P1	08M1000192	CITIZENS INSURANCE CO.	02/19/08	02/19/08	INSURANCE	1,576.00
02-13	P1	08M1000205	INTERSTATE SECURITY INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	21.00
03-28	P1	08M1000295	DO	02/01/08	02/29/08	NOT A DUPLICATE PAYMENT	21.00
OTHER SERVICES TOTALS:							1,618.00
SUPPLIES AND MATERIALS							
01-15	P1	08M1000149	DETROIT FREE PRESS	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	169.56
01-15	P1	08M1000139	STATE OF MICHIGAN	02/01/08	01/31/09	LEASED AUTO EXPENSE	132.00
01-15	P1	08M1000151	THE WASHINGTON POST	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	S1	DY080100272	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	113.69
01-31	P1	08M1000183	DONALD BROWN	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	6.50
02-13	P1	08M1000202	ABSOPURE WATER CO	01/28/08	01/28/08	BOTTLED WATER	14.70
02-13	P1	08M1000201	ECONOMIC DEVELOPMENT ALLIANCE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-13	P1	08M1000198	PEPSI-COLA COMPANY	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	53.40
02-21	P1	08M1000215	CALEB M. OVERDORFF	02/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	19.22
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER	42.94
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08M1000217	THE MACOMB DAILY	01/31/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	187.20
02-26	P2	05S47880	ALLIANCE MICRO	01/30/08	01/23/08	XEROGRAPHIC MODULE FOR XEROX	398.00
02-26	P2	05S47975	DO	01/30/08	01/30/08	TONER - FOR HP K550 (BLACK) #	16.50
02-26	P2	05S47975	DO	01/30/08	01/30/08	TONER - FOR HP K550 (CYAN) #C	14.25
02-26	P2	05S47975	DO	01/30/08	01/30/08	TONER - FOR HP K550 (MAGENTA)	14.25
02-26	P2	05S47975	DO	01/30/08	01/30/08	TONER - FOR HP K550 (YELLOW)	14.25
02-29	SF	DY080200193	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-250.00
02-29	SF	DY080200772	DO	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
02-29	S1	DY080200266	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	455.41
02-29	P1	08M100128	CRAIN COMMUNICATIONS INC	01/27/08	01/26/09	PUBLICATION/REFERENCE MATERIAL	79.00
03-06	C2	NW200805600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	271.45

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CANDICE S. MILLER—Con.						
03-11	P1	08M1000240	01/31/08	BOTTLED WATER		1.55
03-11	P1	08M1000241	02/02/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03-11	P1	08M1000247	04/10/08	PUBLICATION/REFERENCE MATERIAL		42.50
03-12	P1	08M1000252	01/06/08	OFFICE SUPPLIES		113.22
03-17	P1	08M1000254	01/10/08	PUBLICATION/REFERENCE MATERIAL		10.50
03-13	P1	08M1000248	03/18/08	PUBLICATION/REFERENCE MATERIAL		285.48
03-17	P2	05S48171	02/21/08	HP LASERJET 39A BLACK TONER CA		390.00
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807703	02/06/08	BOTTLED WATER		18.97
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-27	P1	08M1000231	02/13/08	FOOD & BEVERAGE FOR MEETINGS		53.40
03-28	P1	08M1000282	02/25/08	BOTTLED WATER		18.60
03-28	P1	08M1000283	02/29/08	BOTTLED WATER		1.55
03-28	P1	08M1000287	04/01/08	PUBLICATION/REFERENCE MATERIAL		300.00
03-31	SF	DY080300139	03/20/08	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY080300604	03/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY080300270	03/01/08	OFFICE SUPPLY (TRANSFER)		123.37
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,236.40
01-30	S8	MA000773340	01/01/08	EQUIPMENT MAINT (TRANSFER)		235.16
02-05	P1	08M1000174	01/15/08	MAINTENANCE AND REPAIRS		115.00
02-27	S8	MA000779565	02/01/08	EQUIPMENT MAINT (TRANSFER)		235.16
03-18	P9	0FP08095301	02/29/08	CMS PLAN		4,198.00
03-20	P9	0FP08095303	03/01/08	CMS PLAN		2,099.00
03-28	S8	MA000786651	03/31/08	EQUIPMENT MAINT (TRANSFER)		235.16
EQUIPMENT TOTALS:					7,117.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS					249,111.11	
OFFICE TOTALS:					249,111.11	
2007 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		461.13
01-31	SF	DY080100468	12/01/07	FRANKED MAIL		-23.80
01-31	05	7M4235508	12/19/07	FRANKED MAIL		39,086.03
FRANKED MAIL TOTALS:					39,923.36	
PERSONNEL COMPENSATION						
ANSTINE, PAUL L.						
01/01/08			01/02/08	SCHEDULER		199.30
01/01/08			01/02/08	LEGISLATIVE ASSISTANT		215.54
01/01/08			01/02/08	COALITIONS DIRECTOR		361.17
01/01/08			01/02/08	CASEWORKER		255.22
01/02/08			01/02/08	PAID INTERN		1,005.33
01/01/08			01/02/08	DISTRICT DIRECTOR		436.90

HOE, JENNIFER E	01/01/08	PART-TIME EMPLOYEE	1,000.00
LEWIS, ANDREA	01/01/08	CONSTITUENT SERVICES REPRESENT	170.83
MILLER, ANTHONY	01/01/08	PRESS SECRETARY	341.66
MORAN, SEAN P	01/01/08	LEGISLATIVE DIRECTOR	570.89
OVERDORFF, CALEB M	01/01/08	SENIOR LEGISLATIVE ASSISTANT	284.72
RIACCO II, PAUL A	01/01/08	SHARED EMPLOYEE	29.99
ROE, JAMIE A	01/01/08	CHIEF OF STAFF	710.69
ROSS, JOHN E	01/01/08	SHARED EMPLOYEE	47.77
SHEFF, DONALD R	01/01/08	STAFF ASSISTANT	150.90
STACHECKI, ADAM	01/01/08	SPECIAL ASST FOR PUBLIC AFFAIR	215.54
VENTIMIGLIA, ERIC M	12/01/07	PAID INTERN	360.00
WATERS, SARA	01/02/08	MILITARY LEGISLATIVE ASST	298.95
		PERSONNEL COMPENSATION TOTALS:	6,655.40
TRAVEL			
01-03 P1 08M1000131	12/03/07	LODGING	619.07
01-03 P1 08M1000132	12/11/07	LODGING	489.55
01-03 P1 08M1000133	12/03/07	PRIVATE AUTO MILEAGE	80.10
01-03 P1 08M1000134	12/12/07	MEALS ON TRAVEL	20.50
01-07 P1 08M1000136	12/26/07	AF DTW-DCA-DTW #8253 MBR	332.81
01-07 P1 08M1000137	12/17/07	PRIVATE AUTO MILEAGE	332.86
01-15 P1 08M1000140	12/03/07	PRIVATE AUTO MILEAGE	93.45
01-15 P1 08M1000152	12/06/07	ADDITIONAL FEE 8087	137.00
01-15 P1 08M1000153	12/11/07	ADDITIONAL FEE 7781 & 6935	240.01
01-15 P1 08M1000154	12/07/07	TICKET FEE (6)	29.94
01-15 P1 08M1000155	12/03/07	LODGING	523.94
01-15 P1 08M1000156	12/20/07	TRAVEL SUBSISTENCE	232.36
01-15 P1 08M1000143	12/11/07	PRIVATE AUTO MILEAGE	86.11
01-15 P1 08M1000148	12/13/07	PRIVATE AUTO MILEAGE	29.47
01-25 P1 08M1000157	12/20/07	PRIVATE AUTO MILEAGE	166.41
01-31 P1 08M1000184	09/04/07	AF DCA-DTW #8062 & #0734 MBR	861.97
01-31 P1 08M1000185	10/09/07	LOCAL TRANSPORTATION	14.00
02-14 P1 08M1000191	11/20/07	PRIVATE AUTO MILEAGE	101.91
		TRAVEL TOTALS:	4,391.46
RENT, COMMUNICATION, UTILITIES			
01-07 P1 08M1000138	11/13/07	TELECOMMUNICATIONS CHARGES	262.35
01-07 P1 08M1000135	11/10/07	TELECOMMUNICATIONS CHARGES	70.42
01-15 P1 08M1000142	12/22/07	POSTAGE/MAILING SERVICE	28.49
01-23 S5 DY080100362	12/01/07	DC TEL EQUIP (TRANSFER)	44.00
01-23 S5 DY0801003981	12/01/07	DC TEL SERVICE (TRANSFER)	140.50
01-23 S5 DY0801040688	12/31/07	DC TEL TOLLS (TRANSFER)	1,546.07
01-23 S5 DY080106825	12/31/07	DISTRICT OFC TEL EQUIP (HFR)	66.75
01-23 S5 DY080108632	12/31/07	DISTRICT OFC TEL TOLLS (HFR)	37.14
01-25 P1 08M1000158	11/24/07	TELECOMMUNICATIONS CHARGES	490.51
01-25 P1 08M1000160	11/23/07	TELECOMMUNICATIONS CHARGES	134.73
01-28 S4 08028001069	12/21/07	RECORDING (TRANSFER)	1,064.65
02-01 P1 08M1000180	12/29/07	POSTAGE/MAILING SERVICE	26.00
02-22 P1 08M1000216	12/29/07	POSTAGE/MAILING SERVICE	26.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,937.61
PRINTING AND REPRODUCTION			
01-10 OP 08GPD120702	10/25/07	PRINTING	53.00

STATEMENT OF DISBURSEMENTS

1996

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CANDICE S. MILLER—Con.						
02-26	OP	08G0010802	12/21/07	PRINTING	10.00	32,898.83
03-06	P5	7M4235508	12/11/07	MASSPRINTING#8	32,961.83	32,961.83
HOMETOWN CONNECTION, INC					PRINTING AND REPRODUCTION TOTALS:	
01-25	P1	08M1000161	12/01/07	SECURITY AND RELATED SERVICE	21.00	21.00
INTERSTATE SECURITY INC					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-04	HV	08490100072	12/07/07	FRAMING (TRANSFER)	34.00	34.00
01-15	P1	08M1000141	12/28/07	BOTTLED WATER	26.40	26.40
01-15	P1	08M1000144	12/31/07	BOTTLED WATER	1.55	1.55
01-15	P1	08M1000145	12/07/07	OFFICE SUPPLIES	43.70	43.70
01-15	P1	08M1000146	12/07/07	LEASED AUTO EXPENSE	3.00	3.00
01-15	P1	08M1000147	10/25/07	PUBLICATION/REFERENCE MATERIAL	84.94	84.94
01-17	CO	011708017	01/25/09	CANCELED CHECK PER US TREASURY	-79.00	-79.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	10.99	10.99
01-23	C1	NW200801803	12/05/07	BOTTLED WATER	37.94	37.94
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	2.00
01-31	SF	DY080100124	12/31/07	OFFICE SUPPLY (TRANSFER)	-276.75	-276.75
01-31	SF	DY080100828	12/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
01-31	S1	DY080100632	12/01/07	OFFICE SUPPLY (TRANSFER)	308.05	308.05
01-31	P1	08M1000186	10/11/07	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
02-01	P1	08M1000179	10/12/07	OFFICE SUPPLIES	217.50	217.50
02-12	C2	NW200804300	12/14/07	OFFICE SUPPLIES	65.00	65.00
02-12	C2	NW200804300	12/14/07	OFFICE SUPPLIES	694.27	694.27
03-12	P1	08M1000255	06/27/07	OFFICE SUPPLIES	65.75	65.75
03-12	P1	08M1000256	12/20/07	FOOD & BEVERAGE FOR MEETINGS	26.50	26.50
03-14	P1	08M1000259	01/01/08	PUBLICATION/REFERENCE MATERIAL	935.00	935.00
03-31	CO	033108091	01/01/08	CANCELED CHECK PER US TREASURY	-935.00	-935.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	PL000777052	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	881.60	881.60
EQUIPMENT					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
2008 HON. GARY G. MILLER					1,421.32	
OFFICIAL EXPENSES OF MEMBERS					195,122.31	
FRANKED MAIL					1,854.64	
PERSONNEL COMPENSATION					8,866.27	
PERSONNEL BENEFITS					23,255.38	
TRAVEL					875.00	
RENT COMMUNICATION, UTILITIES						
OTHER SERVICES						

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

SUPPLIES AND MATERIALS 6,038.27
EQUIPMENT 12,080.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,513.74
OFFICE TOTALS: 249,513.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 04 NW200805202 UNITED STATES POSTAL SERVICE 706.78
02-29 SF DY080200417 -1.20
03-25 04 NW200808100 UNITED STATES POSTAL SERVICE 715.74
FRANKED MAIL TOTALS: 1,421.32

PERSONNEL COMPENSATION

BAKER, JESSICA L 7,822.24
BREITENGRASS, SANDRA D 17,844.41
CARRERA, TAMARA K 466.67
DO 2,300.01
CHOI, MINA 10,633.34
ETHERIDGE, KARALEE 11,611.11
FABIO, PATRICIA A 7,333.34
KING, LISA 7,333.34
LANCASTER, SAMUEL G 10,633.34
MANLEY, BRET A 8,922.24
MCCORMACK, MEGAN L 23,955.57
MCKEE, KEVIN D 36,177.77
ROTHROCK, JOHN G 1,100.01
THORNTON, STEVEN G 10,877.77
TOODRICH, LAUREN E 11,611.11
TOUSSANT, SCOTT R 4,666.67
VARNAM, DAVID C 195,122.31
WATSON, BRAD E 642.69

PERSONNEL BENEFITS

01-31 S7 08031000072 642.66
02-29 S7 08060000073 569.29
03-28 S7 08080000070 1,854.64

TRAVEL

01-23 P9 CA042010801 CHASE MANHATTAN BANK (FORD CR) 959.54
01-25 P1 08CA4200135 KEVIN D MCKEE 10.00
02-11 P1 08CA4200154 KARALEE ETHERIDGE 78.40
02-11 P1 08CA4200158 KEVIN D MCKEE 34.00
02-13 P1 08CA4200153 BRET MANLEY 556.39
02-13 P1 08CA4200164 CITIBANK GOV CARD SERVICE 508.02
02-13 P1 08CA4200160 PATRICIA A. FABIO 50.23
02-14 P1 08CA4200159 MINA Y CHOI 40.40
02-20 P9 CA042010802 CHASE MANHATTAN BANK (FORD CR) 959.54
02-26 P1 08CA4200174 KEVIN D MCKEE 541.34
DO 20.00

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS 642.69
TRANSIT BENEFITS 569.29
TRANSIT BENEFITS 1,854.64

PERSONNEL BENEFITS TOTALS:

LEASED AUTO 2007 FORD EXPEN 959.54
LOCAL TRANSPORTATION 10.00
PRIVATE AUTO MILEAGE 78.40
LOCAL TRANSPORTATION 34.00
TRAVEL SUBSISTENCE 556.39
TRAVEL SUBSISTENCE 508.02
PRIVATE AUTO MILEAGE 40.40
LEASED AUTO 2007 FORD EXPEN 959.54
TRAVEL SUBSISTENCE 541.34
LOCAL TRANSPORTATION 20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
03-17	P1	08CA4200177	JOHN G ROTHROCK	PRIVATE AUTO MILEAGE	436.50	
03-12	P1	08CA4200178	DO	LOCAL TRANSPORTATION	50.00	
03-17	P1	08CA4200186	KARALEE ETHERIDGE	PRIVATE AUTO MILEAGE	130.40	
03-17	P1	08CA4200187	DO	LOCAL TRANSPORTATION	2.00	
03-12	P1	08CA4200183	KEVIN D MCKEE	PRIVATE AUTO MILEAGE	75.18	
03-12	P1	08CA4200184	DO	LOCAL TRANSPORTATION	10.00	
03-12	P1	08CA4200192	MINA Y CHOI	PRIVATE AUTO MILEAGE	38.80	
03-12	P1	08CA4200190	PATRICIA A. FABIO	PRIVATE AUTO MILEAGE	23.07	
03-19	P1	08CA4200198	CITIBANK COW CARD SERVICE	TRAVEL SUBSISTENCE	2,334.23	
03-19	P1	08CA4200196	KEVIN D MCKEE	LOCAL TRANSPORTATION	80.00	
03-19	P1	08CA4200197	LISA KING	PRIVATE AUTO MILEAGE	58.00	
03-20	P9	CA420110803	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 2007 FORD EXPEN	959.54	
03-31	P1	08CA4200205	JOHN G ROTHROCK	TRAVEL SUBSISTENCE	870.69	
03-31	P1	08CA4200204	KEVIN D MCKEE	LOCAL TRANSPORTATION	40.00	
				TRAVEL TOTALS	8,866.27	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA420208001	M2LAMBERT, LLC	RENT-BREA	5,808.20	
01-25	CB	NW801162004	UNITED PARCEL SERVICE	OVERNIGHT MAIL	38.72	
02-05	P1	08CA4200142	DIRECTV	UTILITIES	447.87	
02-05	P1	08CA4200144	KEVIN D MCKEE	POSTAGE/MAILING SERVICE	122.09	
02-08	CB	NW802072008	UNITED PARCEL SERVICE	OVERNIGHT MAIL	93.37	
02-13	P1	08CA4200163	AT & T	TELECOMMUNICATIONS CHARGES	486.58	
02-14	CB	NW802132005	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	416.02	
02-20	P9	CA420208002	M2LAMBERT, LLC	OVERNIGHT MAIL	27.68	
02-21	CB	NW802202012	UNITED PARCEL SERVICE	RENT-BREA	5,808.20	
02-26	P1	08CA4200173	COX COMMUNICATIONS	OVERNIGHT MAIL	53.82	
02-28	CB	NW802272008	UNITED PARCEL SERVICE	UTILITIES	80.19	
02-29	S5	DY080200120	DC TEL EQUIP (TRANSFER)	OVERNIGHT MAIL	46.83	
02-29	S5	DY080200082	DC TEL SERVICE (TRANSFER)	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY080202190	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	135.00	
02-29	S5	DY080207465	DISTRICT OFC TEL TOLLS (TRFR)	DC TEL TOLLS (TRANSFER)	1,066.63	
03-06	CB	NW803052016	UNITED PARCEL SERVICE	OVERNIGHT MAIL	0.60	
03-13	CB	NW803121948	DO	OVERNIGHT MAIL	86.82	
03-19	P1	08CA4200199	AT & T	OVERNIGHT MAIL	55.03	
03-19	P1	08CA4200200	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	445.85	
03-19	P1	08CA4200194	KEVIN D MCKEE	UTILITIES	79.00	
03-19	CB	NW803181933	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	231.75	
03-19	P1	08CA4200201	VERIZON CALIFORNIA	OVERNIGHT MAIL	156.27	
03-19	P1	08CA4200202	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	39.18	
03-20	P9	CA420208003	M2LAMBERT, LLC	TELECOMMUNICATIONS CHARGES	278.90	
03-27	CB	NW803261951	UNITED PARCEL SERVICE	RENT-BREA	5,808.20	
03-27	P2	HCV0801517	VERIZON WIRELESS	OVERNIGHT MAIL	155.10	
				VW 8830 COLOR EDATA ONLY	14.99	

03-28	SS	DY080300121		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	SS	DY080300789		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	SS	DY080302153		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	970.31
03-28	SS	DY080307312		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	0.60
03-31	PI	08CA4200209	DIRECTV	03/08/08	03/08/08	UTILITIES	14.98
03-31	PI	08CA4200210	VERIZON CALIFORNIA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	39.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,255.38
OTHER SERVICES							
01-31	HV	08A90300200	MCNEIL SOUND & SECURITY	01/01/08	03/01/08	SECURITY SERVICE	105.00
02-19	PI	08CA4200165	FURNITURE REPAIR SERVICE	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	270.00
03-21	PI	08CA4200203	STATE FARM INSURANCE	05/12/08	05/12/09	INSURANCE	500.00
						OTHER SERVICES TOTALS:	875.00
SUPPLIES AND MATERIALS							
01-14	PI	08CA4200122	THE WASHINGTON POST	01/14/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	SI	DY080100079		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	155.61
02-05	PI	08CA4200137	HON. GARY MILLER	01/20/08	01/20/08	OFFICE SUPPLIES	88.25
02-05	PI	08CA4200145	JOHN G ROTHROCK	01/09/08	01/09/08	OFFICE SUPPLIES	86.43
02-05	PI	08CA4200146	DO	01/09/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	142.07
02-05	PI	08CA4200147	DO	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	40.52
02-05	PI	08CA4200143	NATIONAL JOURNAL GROUP, INC.	01/22/08	01/22/08	OFFICE SUPPLIES	109.95
02-11	PI	08CA4200156	JOHN G ROTHROCK	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-11	PI	08CA4200155	KARALEE ETHERIDGE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	11.97
02-11	PI	08CA4200155	KARALEE ETHERIDGE	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-11	PI	08CA4200157	KEVIN D MCKEE	01/30/08	01/30/08	OFFICE SUPPLIES	104.58
02-13	PI	08CA4200161	DO	02/07/08	02/07/08	OFFICE SUPPLIES	222.00
02-21	PI	08CA4200161	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	PI	08CA4200161	DO	01/31/08	01/31/08	BOTTLED WATER	11.84
02-21	PI	08CA4200161	DO	01/16/08	01/16/08	BOTTLED WATER	66.92
02-21	PI	08CA4200161	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	PI	08CA4200161	DO	01/09/08	01/09/08	BOTTLED WATER	70.36
02-21	PI	08CA4200161	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES	440.04
02-29	SF	DY080200126		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-369.05
02-29	SF	DY080200705		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-76.95
02-29	SI	DY080200080		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	344.98
03-06	C2	NW200806500	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES	104.76
03-12	PI	08CA4200179	JOHN G ROTHROCK	02/06/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	256.55
03-12	PI	08CA4200180	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	83.52
03-12	PI	08CA4200181	DO	03/04/08	03/04/08	OFFICE SUPPLIES	14.69
03-12	PI	08CA4200182	DO	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	74.53
03-12	PI	08CA4200191	MINA Y CHOI	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	8.00
03-17	PI	08CA4200189	STAPLES CREDIT PLAN	02/06/08	02/06/08	OFFICE SUPPLIES	23.84
03-17	P2	05S48137	ALLIANCE MICRO	02/15/08	02/15/08	7000 F BLACK PHOTOCONDUCTOR UN	69.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11.84
03-18	C1	NW200807701	DO	02/15/08	02/15/08	BOTTLED WATER	77.90
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER	97.11
03-18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER	97.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY G. MILLER—Con.						
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08CA4200193	03/11/08	FOOD & BEVERAGE FOR MEETINGS	156.34	
03-19	P1	08CA4200195	03/10/08	FOOD & BEVERAGE FOR MEETINGS	34.05	
03-31	S1	DY080300080	03/01/08	OFFICE SUPPLY (TRANSFER)	573.37	
03-31	P1	08CA4200208	03/21/08	OFFICE SUPPLY	57.00	
03-31	P1	08CA4200206	03/26/08	OFFICE SUPPLIES	279.61	
03-31	P1	08CA4200207	02/11/08	OFFICE SUPPLIES	293.35	
				SUPPLIES AND MATERIALS TOTALS	6,038.27	
EQUIPMENT						
01-30	S8	MA000773238	01/01/08	EQUIPMENT MAINT (TRANSFER)	60.00	
02-27	S8	MA000780655	02/01/08	EQUIPMENT MAINT (TRANSFER)	144.05	
03-06	P9	0FP08086501	01/01/08	CMS PLAN	4,198.00	
03-06	P9	0FP08086601	01/01/08	MAINTENANCE PLAN	3,100.00	
03-20	F1	NW000027565	01/29/08	T&M SERVICE	772.00	
03-20	P9	0FP08086503	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08086603	03/01/08	MAINTENANCE PLAN	1,550.00	
03-28	S8	MA000786861	03/01/08	EQUIPMENT MAINT (TRANSFER)	157.50	
				EQUIPMENT TOTALS	12,080.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	249,513.74	
				OFFICE TOTALS	249,513.74	
2007 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	754.94	
				FRANKED MAIL TOTALS	754.94	
PERSONNEL COMPENSATION						
		BAKER JESSICA L	01/01/08	LEGISLATIVE CORRESPONDENT	177.77	
		BREITENGROSS, SANDRA D	01/01/08	LEGISLATIVE DIRECTOR	405.55	
		CARRERA TAMARA K	12/01/07	PAID INTERN	-8,900.01	
		CHOI MINA	01/01/08	STAFF ASSISTANT	166.66	
		ETHERIDGE KARALEE	01/01/08	DISTRICT REPRESENTATIVE	241.66	
		FABIO, PATRICIA A	01/01/08	DISTRICT REPRESENTATIVE	263.88	
		KING LISA	01/01/08	STAFF ASSISTANT	166.66	
		MANLEY BRET A	01/01/08	SYSTEM ADMINISTRATOR	241.66	
		MCCORMACK MEGAN L	01/01/08	SYSTEM ADMINISTRATOR	202.77	
		MCKEE, KEVIN D	01/01/08	EXECUTIVE DIRECTOR	544.44	
		ROTHROCK, JOHN G	01/01/08	CHIEF OF STAFF	822.22	
		THORNTON, STEVEN G	01/01/08	DISTRICT DIRECTOR	441.66	
		TOODRICH, LAUREN E	12/01/07	POLICY ADVISOR	4,932.67	
		TOUSSAINT, SCOTT R	01/01/08	COMMUNICATIONS ASSISTANT	247.22	
		VARNAM, DAVID C	01/01/08	DISTRICT REPRESENTATIVE	263.88	
		WATSON, BRAD E	01/01/08	SHARED EMPLOYEE	333.33	
				PERSONNEL COMPENSATION TOTALS	552.02	

2000

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. GARY G. MILLER—Con.						
SUPPLIES AND MATERIALS						
01-04	C0	010408004		CANCELED CHECK PER US TREASURY		-293.00
01-07	P1	08C44200099	01/01/08	PUBLICATION/REFERENCE MATERIAL		34,595.00
01-14	P1	08C44200119	12/20/07	FOOD & BEVERAGE FOR MEETINGS		50.00
01-14	P1	08C44200112	12/05/07	OFFICE SUPPLIES		600.30
01-14	P1	08C44200107	12/11/07	FOOD & BEVERAGE FOR MEETINGS		588.53
01-14	P1	08C44200108	12/17/07	OFFICE SUPPLIES		483.07
01-14	P1	08C44200109	12/17/07	PUBLICATION/REFERENCE MATERIAL		109.47
01-14	P1	08C44200129	12/06/07	FOOD & BEVERAGE FOR MEETINGS		55.00
01-14	P1	08C44200123	12/14/07	FOOD & BEVERAGE FOR MEETINGS		15.00
01-14	P1	08C44200128	10/15/07	FOOD & BEVERAGE FOR MEETINGS		12.95
01-14	P1	08C44200126	12/09/07	FOOD & BEVERAGE FOR MEETINGS		621.94
01-14	P1	08C44200100	11/08/07	OFFICE SUPPLIES		30.00
01-14	P1	08C44200103	02/16/07	FOOD & BEVERAGE FOR MEETINGS		144.34
01-14	P1	08C44200104	02/26/07	OFFICE SUPPLIES		698.31
01-23	C1	NW200801801	12/01/07	FOOD & BEVERAGE FOR MEETINGS		10.99
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		11.84
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		63.92
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		2.00
01-23	C1	NW200801801	12/31/07	BOTTLED WATER		49.17
01-31	S1	DY080100549	12/31/07	BOTTLED WATER		2.00
02-05	P1	08C44200148	12/01/07	OFFICE SUPPLY (TRANSFER)		11.58
02-05	P1	08C44200149	12/21/07	PUBLICATION/REFERENCE MATERIAL		149.00
02-05	P1	08C44200151	12/19/08	PUBLICATION/REFERENCE MATERIAL		98.00
02-05	P1	08C44200152	12/05/07	HABITATION EXPENSE		129.60
02-05	P1	08C44200138	12/20/07	FOOD & BEVERAGE FOR MEETINGS		184.67
02-12	C2	NW200804300	12/11/07	OFFICE SUPPLIES		155.24
02-12	C2	NW200804300	12/27/07	OFFICE SUPPLIES		440.35
02-12	C2	NW200804300	12/27/07	OFFICE SUPPLIES		256.18
SUPPLIES AND MATERIALS TOTALS:						39,275.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,875.57
OFFICE TOTALS:						74,875.57

2008 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	884.95
PERSONNEL COMPENSATION	205,096.87
PERSONNEL BENEFITS	923.72
TRAVEL	10,024.13
RENT, COMMUNICATION, UTILITIES	29,983.84
PRINTING AND REPRODUCTION	6,522.17
OTHER SERVICES	933.42
SUPPLIES AND MATERIALS	4,896.63

OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		EQUIPMENT TOTALS:	
FRANKED MAIL				270,860.22		270,860.22	
02-01	OP 7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	617.49	11,594.49
02-11	HV 08A90300268	DO	12/01/07	01/02/08	USPS CREDITS	617.49	270,860.22
02-26	OP 8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	137.52	
02-27	OP 8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	171.04	
03-25	OP 8USPS020001	DO	02/01/08	02/01/08	FRANKED MAIL	265.77	
03-26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	310.62	
						884.95	
PERSONNEL COMPENSATION							
AL FAHAH ALI						1,866.67	
ALFORD, LATRESSA						14,857.02	
BROWN, ADRIENNE						11,122.24	
CAIN, ALICE J.						3,000.00	
DACUMOS, CHRISTOPHER B.						7,590.01	
FARIAS, TERRY K.						9,777.77	
GILLET, CONNIE S.						8,776.92	
GOOLD, J.W.						900.00	
HAMILTON, JUSTIN						21,377.96	
HOFFMAN, KATHERINE A.						17,455.72	
JOHNSON, BARBARA E.						20,044.44	
LAURO, GRETLE						12,701.75	
MAUDRAKOFF, RUTH						364.33	
MILLER, BENJAMIN						13,945.01	
NAKAMURA, JOANNE Y.						4,888.90	
PATEL, POUA D.						8,149.95	
ROCHELLE, COURTNEY						12,650.01	
SCALES, SHANELLE S.						11,497.24	
SIMS JR, JAMES D.						1,466.67	
TAYLOR, TONYA						9,614.01	
WEISS, DANIEL						13,040.25	
PERSONNEL BENEFITS						205,096.87	
01-31	S7 08031000038		01/01/08	01/31/08	TRANSIT BENEFITS	261.72	
02-29	S7 08060000039		02/01/08	02/29/08	TRANSIT BENEFITS	330.95	
03-28	S7 08080000037		03/01/08	03/31/08	TRANSIT BENEFITS	331.05	
PERSONNEL BENEFITS TOTALS:						923.72	
TRAVEL							
01-15	P1 08CA0700176	HON, GEORGE MILLER	01/06/08	01/06/08	A/F DC-SFO-9481 MBR	565.40	
01-15	P1 08CA0700177	DO	01/06/08	01/06/08	LOCAL TRANSPORTATION	70.00	
01-30	P1 08CA0700217	DO	01/17/07	01/17/07	A/F DCA-SAN #4296 MBR	565.50	
01-30	P1 08CA0700218	DO	01/21/07	01/21/07	A/F SAN-DCA #5205 MBR	565.50	
01-30	P1 08CA0700219	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	70.00	
01-31	HV 08A90300206	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	70.00	
02-01	P1 08CA0700222	DO	01/23/08	01/23/08	A/F DCA-SFO #5143 MBR	565.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE MILLER—Con.						
02-01	P1	08CA0700273	01/23/08	LOCAL TRANSPORTATION	70.00	
02-08	P1	08CA0700273	01/28/08	AF SAN FRANCISCO WASH 5314	565.50	
02-08	P1	08CA0700237	01/28/08	LOCAL TRANSPORTATION	70.00	
02-13	P1	08CA0700251	02/01/08	AF DC-SF	565.40	
02-13	P1	08CA0700252	02/01/08	MEALS ON TRAVEL	11.35	
02-13	P1	08CA0700253	02/08/08	LOCAL TRANSPORTATION	70.00	
02-14	P1	08CA0700255	01/30/08	CAR RENTAL	146.30	
02-14	P1	08CA0700255	01/31/08	PRIVATE AUTO MILEAGE	533.00	
02-19	P1	08CA0700257	01/25/08	LOCAL TRANSPORTATION	490.95	
02-22	P1	08CA0700260	02/05/08	LOCAL TRANSPORTATION	14.00	
02-22	P1	08CA0700261	02/05/08	MEALS ON TRAVEL	4.98	
02-22	P1	08CA0700262	12/27/07	PRIVATE AUTO MILEAGE	280.33	
02-22	P1	08CA0700263	02/11/08	AF SAN FRANCISCO WASH 0938	575.50	
02-22	P1	08CA0700264	02/11/08	LOCAL TRANSPORTATION	70.00	
02-22	P1	08CA0700270	01/07/08	LOCAL TRANSPORTATION	12.00	
02-22	P1	08CA0700271	02/08/08	AF DCA-SFO MBR	565.40	
02-22	P1	08CA0700272	02/08/08	MEALS ON TRAVEL	10.12	
02-22	P1	08CA0700269	01/10/08	PRIVATE AUTO MILEAGE	48.08	
03-03	P1	08CA0700277	02/14/08	AF DCA-SFO MBR	565.40	
03-03	P1	08CA0700278	02/14/08	MEALS ON TRAVEL	8.71	
03-03	P1	08CA0700283	11/12/07	LOCAL TRANSPORTATION	96.00	
03-04	P1	08CA0700293	01/16/08	PRIVATE AUTO MILEAGE	147.93	
03-04	P1	08CA0700294	01/16/08	LOCAL TRANSPORTATION	12.00	
03-11	P1	08CA0700299	02/28/08	LOCAL TRANSPORTATION	70.00	
03-11	P1	08CA0700300	02/28/08	AF WAS-SFO #3115 MEMBER	575.50	
03-17	P1	08CA0700302	03/08/08	GASOLINE	27.56	
03-18	P1	08CA0700315	03/03/08	AF SFO-DCA #5812 MEMBER	575.50	
03-18	P1	08CA0700317	03/09/08	AF SFO-DCA #0253 MILLER	575.50	
03-18	P1	08CA0700318	02/08/08	GASOLINE	22.13	
03-18	P1	08CA0700306	02/01/08	PRIVATE AUTO MILEAGE	404.49	
03-18	P1	08CA0700310	01/10/08	PRIVATE AUTO MILEAGE	368.60	
TRAVEL TOTALS					10,024.13	
RENT, COMMUNICATION UTILITIES						
01-15	P1	08CA0700179	11/09/07	TELECOMMUNICATIONS CHARGES	26.63	
01-15	P1	08CA0700183	12/08/07	UTILITIES	38.34	
01-23	P9	08CA0700178	01/04/08	TELECOMMUNICATIONS CHARGES	349.99	
01-23	P9	08CA0700801	01/01/08	RENT-VALLEJO	300.00	
01-23	P9	08CA0700801	01/31/08	RENT-CONCORD	3,443.00	
01-23	P9	08CA0702R0801	01/01/08	RENT-RICHMOND	2,669.94	
01-23	P9	08CA0702R0801	01/15/08	OVERNIGHT MAIL	5.33	
01-25	P9	08CA0702R0801	01/07/08	OVERNIGHT MAIL	65.01	
01-31	P9	08CA0702R0801	01/17/08	OVERNIGHT MAIL	38.74	
02-01	P1	08CA0700274	12/10/07	TELECOMMUNICATIONS CHARGES	1,211.90	

02-07	P1	08CA0700233	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	118.08
02-07	P1	08CA0700234	DO	12/09/07	01/06/08	TELECOMMUNICATIONS CHARGES	26.63
02-07	P1	08CA0700235	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	105.86
02-08	P1	08CA0700238	DIRECTV	01/08/08	02/07/08	UTILITIES	38.42
02-08	P1	08CA0700238	UNITED PARCEL SERVICE	01/08/08	01/31/08	OVERNIGHT MAIL	6.83
02-11	P1	08CA0700247	AT & T MOBILITY	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	111.55
02-13	P1	08CA0700254	HON. GEORGE MILLER	01/21/08	01/27/08	TELECOMMUNICATIONS CHARGES	29.99
02-20	P9	CA0701R0802	CITY OF VALLEJO	02/01/08	02/29/08	RENT-VALLEJO	300.00
02-20	P9	CA0703R0802	SHAMROCK DEVELOPMENT CO.	02/01/08	02/29/08	RENT-CONCORD	3,443.00
02-20	P9	CA0702R0802	STG REALTY VENTURES INC	02/01/08	02/29/08	RENT-RICHMOND	2,669.94
02-21	P8	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	73.86
02-21	P8	NW802202012	DO	02/08/08	02/08/08	OVERNIGHT MAIL	18.81
02-22	P1	08CA0700273	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	469.56
02-22	P1	08CA0700265	Pg & E	12/29/07	01/29/08	UTILITIES	175.84
02-26	S4	08057001074	AT & T	01/03/08	01/31/08	RECORDING (TRANSFER)	74.50
02-26	P1	08CA0700276	UNITED PARCEL SERVICE	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	1,100.49
02-28	P8	NW802212008	DO	02/21/08	02/21/08	OVERNIGHT MAIL	9.13
02-28	P8	NW802212008	DO	02/07/08	02/07/08	OVERNIGHT MAIL	79.91
02-29	SS	DY080200080	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	SS	DY080200767	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	147.50
02-29	SS	DY080201836	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,724.12
02-29	SS	DY080201782	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	314.15
03-03	P1	08CA0700281	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	104.02
03-03	P1	08CA0700282	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	137.93
03-03	P1	08CA0700280	DIRECTV	02/08/08	03/07/08	UTILITIES	38.36
03-04	P1	08CA0700287	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	26.63
03-04	P1	08CA0700295	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	105.77
03-04	P1	08CA0700296	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	454.93
03-04	P1	08CA0700288	BARBARA E JOHNSON	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	73.50
03-06	P8	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/27/08	OVERNIGHT MAIL	6.83
03-06	P8	NW803052016	DO	02/22/08	02/27/08	OVERNIGHT MAIL	5.17
03-11	P1	08CA0700298	HON. GEORGE MILLER	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES	239.40
03-13	P8	NW803121948	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	23.99
03-13	P8	NW803121948	DO	03/06/08	03/06/08	OVERNIGHT MAIL	5.17
03-17	P2	HCV0801224	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW - PEARL COLOR VOICE AND D	99.99
03-18	P1	08CA0700319	HON. GEORGE MILLER	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES	29.92
03-18	P1	08CA0700311	Pg & E	01/30/08	02/27/08	UTILITIES	138.60
03-19	P9	CA0702R801A	STG REALTY VENTURES INC	01/01/08	01/31/08	RICHMOND RENT INCREASE	374.28
03-19	P9	CA0702R802A	DO	02/01/08	02/29/08	RICHMOND RENT INCREASE	374.28
03-19	P8	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	38.20
03-19	P8	NW803181933	DO	03/13/08	03/13/08	OVERNIGHT MAIL	15.03
03-20	P9	CA0701R0803	CITY OF VALLEJO	03/01/08	03/31/08	RENT-VALLEJO	300.00
03-20	P9	CA0703R0803	SHAMROCK DEVELOPMENT CO.	03/01/08	03/31/08	RENT-CONCORD	3,443.00
03-20	P9	CA0702R0803	STG REALTY VENTURES INC	03/01/08	03/31/08	RENT-RICHMOND	3,044.22
03-25	S4	08085001052	DO	02/01/08	02/29/08	RECORDING (TRANSFER)	134.50
03-27	P8	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL	9.76
03-27	P8	NW803261951	DO	03/14/08	03/14/08	OVERNIGHT MAIL	6.83
03-28	SS	DY080300080	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	SS	DY080300154	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GEORGE MILLER—Con.						
03-28	S5	DY080301806	02/01/08	DC TEL TOLLS (TRANSFER)	1,029.00	317.98
03-28	S5	DY080307134	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29,983.84	
PRINTING AND REPRODUCTION						
02-13	P1	08CA0700249	11/15/07	ADVERTISING	5,532.67	
02-19	P1	08CA0700258	02/08/08	PRINTING AND REPRODUCTION	67.00	
03-11	P1	08CA0700297	02/26/08	ADVERTISING	900.00	
03-18	P1	08CA0700312	03/07/08	PRINTING AND REPRODUCTION	22.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,522.17	
OTHER SERVICES						
01-22	P1	08CA0700207	01/01/08	SECURITY AND RELATED SERVICE	51.55	
02-22	P1	08CA0700267	02/01/08	SECURITY AND RELATED SERVICE	50.00	
02-26	P1	08CA0700275	02/05/08	INSURANCE	556.87	
02-26	F1	NW000027099	01/10/08	INSTALLATION	125.00	
03-04	P1	08CA0700285	03/01/08	SECURITY AND RELATED SERVICE	50.00	
03-20	F1	NW000025555	02/14/08	TRAINING	100.00	
OTHER SERVICES TOTALS:					933.42	
SUPPLIES AND MATERIALS						
01-22	P1	08CA0700210	02/01/08	PUBLICATION/REFERENCE MATERIAL	322.59	
01-22	P1	08CA0700211	01/31/09	PUBLICATION/REFERENCE MATERIAL	298.00	
01-22	P1	08CA0700214	01/03/08	PUBLICATION/REFERENCE MATERIAL	19.95	
01-22	P1	08CA0700213	01/03/08	PUBLICATION/REFERENCE MATERIAL	20.00	
01-30	P1	08CA0700221	01/08/08	OFFICE SUPPLIES	81.17	
01-31	S1	DY080100044	01/01/08	OFFICE SUPPLY (TRANSFER)	362.42	
02-08	P1	08CA0700239	03/01/08	PUBLICATION/REFERENCE MATERIAL	173.43	
02-11	P1	08CA0700246	02/07/07	BOTTLED WATER	87.66	
02-11	P1	08CA0700240	01/31/09	PUBLICATION/REFERENCE MATERIAL	92.00	
02-11	P1	08CA0700242	01/10/08	OFFICE SUPPLIES	88.24	
02-11	P1	08CA0700243	01/08/08	OFFICE SUPPLIES	294.25	
02-11	P1	08CA0700244	01/08/08	OFFICE SUPPLIES	63.92	
02-11	P1	08CA0700241	01/04/08	OFFICE SUPPLIES	34.01	
02-14	P1	08CA0700256	01/15/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-19	P1	08CA0700259	02/15/08	PUBLICATION/REFERENCE MATERIAL	630.39	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	10.00	
02-21	C1	NW200805100	01/08/08	BOTTLED WATER	47.92	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-22	P1	08CA0700266	02/07/08	PUBLICATION/REFERENCE MATERIAL	63.59	
02-22	P1	08CA0700268	01/18/08	OFFICE SUPPLIES	105.88	
02-26	P2	05347995	01/31/08	CALIFORNIA FLAG - # SF3XSNOC43	37.80	
02-26	P2	05347995	01/31/08	FLAG POLE - # MOSENN005	58.00	
02-29	S1	DY080200045	02/01/08	OFFICE SUPPLY (TRANSFER)	63.32	
03-04	P1	08CA0700289	01/08/08	BOTTLED WATER	61.81	
03-04	P1	08CA0700290	02/07/08	OFFICE SUPPLIES	135.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEORGE MILLER—Con.						
JOHNSON, BARBARA E						
01-11	P1	08CA0700169	01/01/08	DISTRICT DIRECTOR	455.55	
01-11	P1	08CA0700170	01/01/08	STAFF ASSISTANT	288.67	
01-11	P1	08CA0700171	01/01/08	PART-TIME EMPLOYEE	8.27	
01-11	P1	08CA0700172	01/01/08	LEGISLATIVE ASSISTANT	373.74	
01-11	P1	08CA0700174	01/01/08	STAFF ASSISTANT	111.11	
01-15	P1	08CA0700191	01/01/08	STAFF ASSISTANT	287.49	
01-15	P1	08CA0700196	01/01/08	STAFF ASSISTANT	252.77	
01-15	P1	08CA0700197	01/01/08	STAFF ASSISTANT	33.33	
01-15	P1	08CA0700188	01/01/08	SHARED EMPLOYEE	218.49	
01-15	P1	08CA0700189	01/01/08	STAFF ASSISTANT	4,230.15	
01-15	P1	08CA0700195	01/01/08	STAFF ASSISTANT		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-11	P1	08CA0700169	10/26/07	PRIVATE AUTO MILEAGE	109.13	
01-11	P1	08CA0700170	10/29/07	LOCAL TRANSPORTATION	4.00	
01-11	P1	08CA0700171	10/29/07	PRIVATE AUTO MILEAGE	128.04	
01-11	P1	08CA0700172	12/03/07	LOCAL TRANSPORTATION	10.00	
01-11	P1	08CA0700174	12/03/07	PRIVATE AUTO MILEAGE	543.20	
01-15	P1	08CA0700191	10/02/07	PRIVATE AUTO MILEAGE	900.16	
01-15	P1	08CA0700192	10/03/07	LOCAL TRANSPORTATION	60.00	
01-15	P1	08CA0700188	12/27/07	LOCAL TRANSPORTATION	70.00	
01-15	P1	08CA0700189	12/21/07	A/F SFO-DC #9481 MBR	585.40	
01-15	P1	08CA0700195	12/14/07	A/F DC-SFO MBR	565.40	
01-15	P1	08CA0700196	12/14/07	MEALS ON TRAVEL	8.35	
01-15	P1	08CA0700197	12/16/07	A/F SFO-DC MBR	565.40	
01-15	P1	08CA0700198	12/16/07	MEALS ON TRAVEL	15.88	
01-15	P1	08CA0700199	12/19/07	A/F DC-SFO MBR	565.40	
01-15	P1	08CA0700200	12/19/07	MEALS ON TRAVEL	7.01	
01-15	P1	08CA0700202	12/14/07	CAR RENTAL	73.30	
01-15	P1	08CA0700193	10/12/07	LOCAL TRANSPORTATION	24.25	
01-15	P1	08CA0700194	10/12/07	PRIVATE AUTO MILEAGE	227.95	
01-18	P1	08CA0700203	12/01/07	PRIVATE AUTO MILEAGE	171.69	
01-18	P1	08CA0700204	10/09/07	PRIVATE AUTO MILEAGE	116.83	
01-30	P1	08CA0700220	01/22/08	LOCAL TRANSPORTATION	70.00	
01-31	P1	08A90300206	01/22/08	CORR. 1/30/08 P1 08CA0700220	-70.00	
01-31	P1	08CA0700225	12/19/07	CAR RENTAL	588.97	
01-31	P1	08CA0700226	12/29/07	CAR RENTAL	29.97	
01-31	P1	08CA0700227	12/26/07	GASOLINE	50.00	
01-31	P1	08CA0700230	12/16/07	GASOLINE	13.19	
02-22	P1	08CA0700274	10/20/07	LOCAL TRANSPORTATION	74.00	
03-18	P1	08CA0700316	03/03/07	LOCAL TRANSPORTATION	70.00	
TRAVEL TOTALS:					5,557.52	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08CA0700160	07/14/07	TEMPORARY SPACE RENTAL	100.00	
01-11	P1	08CA0700175	11/30/07	UTILITIES	213.32	

01-15	P1	08CA0700180	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	136.82
01-15	P1	08CA0700184	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	131.54
01-15	P1	08CA0700201	HON. GEORGE MILLER	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	29.99
01-16	P2	HCY0800495	CINGULAR GOVT SALES OFFICE	11/27/07	12/27/07	BLACKBERRY PEARL	124.99
01-18	P1	08CA0700206	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	1,283.65
01-18	P1	08CA0700205	AT & T MOBILITY	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	110.78
01-23	S5	DY080100080		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100741		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	148.00
01-23	S5	DY080101804		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	967.02
01-23	S5	DY080107328		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	305.22
01-23	P2	HCY0800640	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	PEARL BLACKBERRY	179.99
01-25	CB	NW801162004	UNITED PARCEL SERVICE	12/18/07	12/18/07	OVERNIGHT MAIL	5.33
01-28	S4	08Z08001070		12/01/07	12/31/07	RECORDING (TRANSFER)	153.50
02-11	P1	08CA0700248	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	559.18
02-27	P2	HCY0800326	VERIZON WIRELESS	11/20/07	11/20/07	VERIZON PLANTRONIC PB16102 BLU	44.99
02-27	P2	HCY0800326	DO	11/20/07	11/20/07	OVERNIGHT FEE	14.99
02-29	P9	CA07028712A	STG REALTY VENTURES INC	12/01/07	12/31/07	RENT-RICHMOND	90.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,635.65
01-11	P5	7MA420009	PRINTING AND REPRODUCTION				
01-23	P1	08CA0700216	DAVID L. ANDRUKUTIS, INC.	11/26/07	11/26/07	MASSPRINTING#9	3,245.00
02-14	P5	7MA420011	CONSTITUENT TOWN-HALL SERVICE	12/03/07	12/03/07	ADVERTISING	2,535.92
			DAVID L. ANDRUKUTIS, INC.	12/10/07	12/10/07	MASSPRINTING#11	1,985.80
						PRINTING AND REPRODUCTION TOTALS:	7,766.72
01-09	P1	08CA070139A	BLUGRN DESIGN	01/01/07	11/01/07	REISSUED PAYMENT	1,000.00
01-14	CO	011408014A	DO	01/01/07	11/01/07	CANCELED CHECK-STOP PAYMENT	-1,000.00
						OTHER SERVICES TOTALS:	0.00
01-11	P1	08CA0700166	SUPPLIES AND MATERIALS				
01-11	P1	08CA0700167	BARBARA E JOHNSON	09/20/07	12/19/07	HABITATION EXPENSE	33.52
01-11	P1	08CA0700168	DO	10/14/07	12/05/07	HABITATION EXPENSE	130.85
01-11	P1	08CA0700165	DO	10/01/07	12/20/07	OFFICE SUPPLIES	87.09
01-11	P1	08CA0700173	JOANNE Y. NAKAMURA	11/12/07	12/12/07	OFFICE SUPPLIES	20.43
01-11	P1	08CA0700164	KATHERINE A HOFFMAN	12/05/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01-15	P1	08CA0700181	SCHANELLE S SCALES	10/02/07	10/02/07	FOOD & BEVERAGE FOR MEETINGS	16.99
01-15	P1	08CA0700181	ARROWHEAD	11/07/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	52.82
01-15	P1	08CA0700190	BARBARA E JOHNSON	11/09/07	12/21/07	BOTTLED WATER	133.26
01-15	P2	OSM36216	CDW GOVERNMENT INC	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	359.99
01-15	P2	OSM36216	DO	12/06/07	12/06/07	PRINTER - 10408331 - HP PHOTOSM	4.98
01-15	P1	08CA0700187	DANIEL WEISS	12/18/07	12/18/07	CABLE - 183031 - BELKIN/CDW 6	349.99
01-15	P1	08CA0700185	GIVE SOMETHING BACK	12/11/07	12/11/07	OFFICE SUPPLIES	209.83
01-15	P1	08CA0700186	DO	12/06/07	12/06/07	OFFICE SUPPLIES	222.89
01-15	P1	08CA0700182	SAN FRANCISCO CHRONICLE	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	247.00
01-22	P1	08CA0700209	E & E PUBLISHING LLC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
01-22	P1	08CA0700215	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,100.00
01-22	P1	08CA0700212	THE NATION	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	69.00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER	61.90
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	HW	08A90300122	NEWS EXPRESS	01/01/07	12/31/07	CORR: DOG # 07CA0700395	-1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
01-31	SI	DY080100536	12/01/07	OFFICE SUPPLY (TRANSFER)		9.60
01-31	PI	08CA0700229	12/14/07	PUBLICATION/REFERENCE MATERIAL		58.63
01-31	PI	08CA0700231	12/22/07	PUBLICATION/REFERENCE MATERIAL		11.23
01-31	PI	08CA0700232	12/24/07	PUBLICATION/REFERENCE MATERIAL		65.13
02-01	PI	08CA0700228	12/11/07	OFFICE SUPPLIES		105.70
02-11	PI	08CA0700245	11/08/07	OFFICE SUPPLIES		42.93
03-26	P2	OSM36267	12/11/07	MONITOR - DELL ULTRASHARP 1908		1,113.70
					SUPPLIES AND MATERIALS TOTALS:	4,774.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,391.81
					OFFICE TOTALS:	31,391.81
2006 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-23	HV	08A90300122	01/01/07	PUBLICATION		1,100.00
02-01	CO	8Y26232385	01/01/07	CANCELED CHECK-STATE DATED		-44.00
					SUPPLIES AND MATERIALS TOTALS:	1,056.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056.00
					OFFICE TOTALS:	1,056.00
2008 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,995.69	1,995.69
					205,314.58	205,314.58
					878.60	878.60
					11,167.07	11,167.07
					34,697.63	34,697.63
					968.81	968.81
					11,977.40	11,977.40
					4,022.16	4,022.16
					1,107.51	1,107.51
					272,129.45	272,129.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,129.45
					OFFICE TOTALS:	272,129.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	OP	7USPS120094	12/01/07	FRANKED MAIL		1,609.29
02-11	HV	08A90300269	12/01/07	USPS CREDITS		-1,609.29
02-27	O4	NW200805502	01/03/08	FRANKED MAIL		296.21
03-25	O4	NW200808100	02/01/08	FRANKED MAIL		362.84
03-26	OP	8USPS020001	02/01/08	FRANKED MAIL		1,336.64
					FRANKED MAIL TOTALS:	1,995.69

PERSONNEL COMPENSATION

01-31	S7	08031000104	BATES, TIFFANY	01/03/08	03/31/08	SENIOR CASEWORKER	10,905.57
02-29	S7	08060000105	BLACK, ROBERT E.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,622.24
03-28	S7	08088000102	BORO, JENNIFER L.	01/03/08	03/31/08	STAFF ASSISTANT	6,194.45
			BOWMAN, SHEILAH F.	01/03/08	03/31/08	DISTRICT DIRECTOR	17,944.45
			CHOTA, DIANE L.	01/03/08	03/31/08	SCHEDULE COORDINATOR	11,422.23
			CONNELLY, JESSICA E.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,786.12
			DO	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	241.67
			GOODWIN JR, ELBY A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,944.45
			HANNELE, ERIC F.	01/03/08	03/31/08	MILITARY CASEWORKER	8,966.67
			HAWKINS JR, ALBERT L.	01/03/08	03/31/08	FIELD REPRESENTATIVE	3,500.01
			DO	01/30/08	01/31/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
			KEEN, CHRIS E.	01/03/08	01/30/08	PART-TIME EMPLOYEE	1,555.56
			DO	02/01/08	03/31/08	STAFF ASSISTANT	4,166.66
			MCAUL, DANIEL F.	01/03/08	03/31/08	CHIEF OF STAFF	37,014.44
			MCMAHON, AMELIA W.	01/03/08	03/31/08	CASEWORKER	5,950.01
			MULLINS, SHERRY J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	9,944.45
			PIZZATO, ANNE	01/03/08	03/31/08	FINANCE ASSISTANT	17,766.67
			REED, MARY K.	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,722.24
			RIGDON, HELEN H.	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT	6,111.11
			RUBRIGHT, STEPHEN B.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	17,444.45
			SANTORRI, SHARON	01/22/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,583.34
			SPER, KIMBERLY	02/01/08	03/31/08	STAFF ASSISTANT	4,833.34
			DO	01/03/08	01/30/08	PERSONNEL COMPENSATION TOTALS:	1,944.45
							205,314.58
01-31	S7	08031000104	PERSONNEL BENEFITS	01/01/08	01/31/08	TRANSIT BENEFITS	317.34
02-29	S7	08060000105		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03-28	S7	08088000102		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS:	878.60
01-25	P1	08F0100183	HON, JEFF MILLER	01/15/08	01/15/08	A/F PNS-DCA #4876 MBR	421.00
01-25	P1	08F0100185	DO	01/17/08	01/17/08	A/F DCA-PNS #2672 MBR	625.00
01-31	P1	08F0100199	DANIEL F. MCAUL	01/17/08	01/22/08	A/F DCA-PNS-DCA #8860MBR	485.00
01-31	P1	08F0100201	ELBY, ARTHUR GOODWIN, JR.	01/18/08	01/22/08	DCA-PNS-DCA #8180	842.00
01-31	P1	08F0100200	DO	01/17/08	01/18/08	CAR RENTAL	43.49
01-31	P1	08F0100202	DO	01/18/08	01/18/08	GASOLINE	11.44
01-31	P1	08F0100198	HON, JEFF MILLER	01/22/08	01/22/08	A/F PNS-DCA #8954 MBR	421.00
02-01	P1	08F0100206	DO	01/10/08	01/15/08	MEALS ON TRAVEL	69.40
02-07	P1	08F0100211	DO	01/27/08	01/27/08	A/F DCA-PNS #7254 MBR	392.00
02-07	P1	08F0100212	DO	01/27/08	01/27/08	A/F FMB-DCA #1340 MBR	412.00
02-08	P1	08F0100216	DO	01/29/08	01/29/08	A/F DCA-PNS #7106 MBR	421.00
02-12	P1	08F0100220	DO	01/10/08	01/27/08	PRIVATE AUTO MILEAGE	74.75
02-12	P1	08F0100227	SHEILAH F. BOWMAN	01/08/08	01/25/08	PRIVATE AUTO MILEAGE	91.67
02-12	P1	08F0100222	TIFFANY BATES	01/09/08	01/24/08	PRIVATE AUTO MILEAGE	50.28
02-13	P1	08F0100231	ROBERT E. BLACK	01/29/08	02/01/08	A/F FMB-DCA-FMB 2/21 BLACK	733.00
02-13	P1	08F0100232	DO	01/29/08	01/31/08	LODGING	690.45
02-13	P1	08F0100233	DO	01/29/08	01/29/08	MEALS ON TRAVEL	23.80
02-13	P1	08F0100234	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATION ALLOW—Con						
2008 HON. JEFF MILLER—Con.						
02-13	P1 08F0100235	DO	01/29/08	MEALS ON TRAVEL	76.35	
02-21	P1 08F0100246	DANIEL F. MCFALL	01/22/08	MEALS ON TRAVEL	46.05	
02-22	P1 08F0100252	DO	01/31/08	CAR RENTAL	118.71	
02-22	P1 08F0100253	DO	02/03/08	MEALS ON TRAVEL	17.63	
02-27	P1 08F0100254	DO	01/31/08	A/F DCA-PNS-DCA #4065	552.00	
02-27	P1 08F0100246	HON. JEFF MILLER	01/17/08	MEALS ON TRAVEL	44.70	
02-27	P1 08F0100255	SHEILAH F. BOWMAN	02/08/08	LODGING	295.42	
02-27	P1 08F0100256	DO	02/10/08	A/F PNS-DCA-PNS #6051	322.00	
02-27	P1 08F0100257	DO	02/10/08	MEALS ON TRAVEL	55.23	
02-27	P1 08F0100263	DO	02/10/08	LOCAL TRANSPORTATION	38.00	
03-05	P1 08F0100276	HON. JEFF MILLER	02/28/08	A/F DCA-PNS #6456 MBR	655.00	
03-14	P1 08F0100302	HELEN HUNT RIGDON	01/10/08	PRIVATE AUTO MILEAGE	436.10	
03-14	P1 08F0100297	HON. JEFF MILLER	02/12/08	MEALS ON TRAVEL	15.27	
03-14	P1 08F0100287	SHEILAH F. BOWMAN	01/08/08	PRIVATE AUTO MILEAGE	98.79	
03-14	P1 08F0100288	DO	02/19/08	PRIVATE AUTO MILEAGE	82.32	
03-14	P1 08F0100301	TIFFANY BATES	02/04/08	PRIVATE AUTO MILEAGE	93.00	
03-17	P1 08F0100280	CITIBANK GOV CARD SERVICE	02/05/08	A/F PNS-DCA #7315 MEMBER	421.00	
03-17	P1 08F0100281	DO	02/07/08	A/F DCA-PNS #2552 MEMBER	628.00	
03-17	P1 08F0100282	DO	02/12/08	A/F PNS-DCA #8995 MEMBER	261.00	
03-17	P1 08F0100283	DO	02/28/08	A/F DCA-PNS #40105 MEMBER	635.00	
03-17	P1 08F0100291	SHARON SANTURRI	01/26/08	PRIVATE AUTO MILEAGE	164.60	
03-17	P1 08F0100292	DO	02/01/08	LOCAL TRANSPORTATION	7.00	
03-20	P1 08F0100312	HELEN HUNT RIGDON	02/01/08	PRIVATE AUTO MILEAGE	287.92	
03-26	P1 08F0100300	SHARON SANTURRI	02/14/08	LOCAL TRANSPORTATION	3.50	
RENT, COMMUNICATION, UTILITIES					11,167.07	
01-11	P1 08F0100160	AT&T	12/20/07	TELECOMMUNICATIONS CHARGES	94.87	
01-11	P1 08F0100162	COX COMMUNICATIONS	12/20/07	UTILITIES	46.29	
01-17	P1 08F0100172	DANIEL F. MCFALL	12/23/07	TELECOMMUNICATIONS CHARGES	43.00	
01-23	P9 F10101R0801	M & F ENTERPRISES, INC.	01/01/08	RENT-PENSACOLA	6,429.98	
01-23	P9 F10104R0801	REALTY HOUSE	01/01/08	RENT-FORT WALTON BEACH	2,360.00	
01-25	P1 08F0100189	COX COMMUNICATIONS	01/05/08	UTILITIES	46.29	
01-31	P1 08F0100204	AT & T MOBILITY	12/07/07	TELECOMMUNICATIONS CHARGES	99.45	
01-31	P1 08F0100205	EMBARQ	01/07/08	TELECOMMUNICATIONS CHARGES	265.65	
02-01	P1 08F0100195	COX COMMUNICATIONS	01/20/08	UTILITIES	46.29	
02-01	P1 08F0100207	MCI WORLDWIDE	01/10/08	TELECOMMUNICATIONS CHARGES	33.35	
02-07	P1 08F0100213	FEDERAL EXPRESS	01/08/08	POSTAGE/MAILING SERVICE	170.06	
02-07	P1 08F0100210	NEXTEL COMMUNICATIONS	12/19/07	TELECOMMUNICATIONS CHARGES	266.10	
02-08	P1 08F0100215	AT&T	01/20/08	TELECOMMUNICATIONS CHARGES	101.54	
02-12	P1 08F0100276	AT & T	12/23/07	TELECOMMUNICATIONS CHARGES	734.92	
02-12	P1 08F0100225	FEDERAL EXPRESS	01/22/08	POSTAGE/MAILING SERVICE	5.71	
02-12	P1 08F0100228	SHEILAH F. BOWMAN	01/29/08	POSTAGE/MAILING SERVICE	41.00	
02-20	P9 F10101R0802	M & F ENTERPRISES, INC.	02/01/08	RENT-PENSACOLA	6,429.98	

02-20	P9	FL0104R0802	RENT-FORT WALTON BEACH	02/01/08	02/29/08	2,360.00
02-22	P1	08FL0100238	RENT-FORT WALTON BEACH	02/05/08	03/04/08	46.29
02-22	P1	08FL0100242	RENT-FORT WALTON BEACH	01/23/08	02/22/08	43.00
02-22	P1	08FL0100248	RENT-FORT WALTON BEACH	01/08/08	01/08/08	13.32
02-22	P1	08FL0100261	RENT-FORT WALTON BEACH	02/08/08	02/08/08	13.32
02-27	P1	08FL0100262	RENT-FORT WALTON BEACH	01/07/08	02/06/08	100.80
02-29	S5	DY080200848	RENT-FORT WALTON BEACH	01/01/08	01/31/08	26.41
02-29	S5	DY080202607	RENT-FORT WALTON BEACH	01/01/08	01/31/08	40.00
02-29	S5	DY080207625	RENT-FORT WALTON BEACH	01/01/08	01/31/08	127.50
03-05	P1	08FL0100268	RENT-FORT WALTON BEACH	02/20/08	03/19/08	861.68
03-05	P1	08FL0100272	RENT-FORT WALTON BEACH	02/07/08	03/06/08	52.60
03-05	P1	08FL0100266	RENT-FORT WALTON BEACH	01/19/08	02/18/08	46.29
03-05	P1	08FL0100267	RENT-FORT WALTON BEACH	01/19/08	02/18/08	277.03
03-14	P1	08FL0100303	RENT-FORT WALTON BEACH	01/23/08	02/22/08	749.98
03-14	P1	08FL0100294	RENT-FORT WALTON BEACH	02/20/08	03/19/08	551.07
03-14	P1	08FL0100285	RENT-FORT WALTON BEACH	03/05/08	04/04/08	724.85
03-14	P1	08FL0100296	RENT-FORT WALTON BEACH	02/25/08	02/25/08	133.57
03-14	P1	08FL0100290	RENT-FORT WALTON BEACH	01/23/08	01/29/08	49.28
03-14	P1	08FL0100295	RENT-FORT WALTON BEACH	02/15/08	02/15/08	8.20
03-14	P1	08FL0100278	RENT-FORT WALTON BEACH	02/28/08	02/28/08	59.06
03-14	P1	08FL0100286	RENT-FORT WALTON BEACH	01/29/08	01/29/08	36.85
03-14	P2	HCY0801203	RENT-FORT WALTON BEACH	01/28/08	01/28/08	41.00
03-20	P1	08FL0100306	RENT-FORT WALTON BEACH	02/23/08	03/22/08	39.99
03-20	P1	08FL0100313	RENT-FORT WALTON BEACH	02/26/08	02/26/08	43.00
03-20	P9	FL0101R0803	RENT-FORT WALTON BEACH	03/01/08	03/31/08	11.19
03-20	P9	FL0104R0803	RENT-FORT WALTON BEACH	03/01/08	03/31/08	6,429.98
03-26	P1	08FL0100318	RENT-FORT WALTON BEACH	02/07/08	03/06/08	2,360.00
03-26	P1	08FL0100317	RENT-FORT WALTON BEACH	03/07/08	04/06/08	99.90
03-26	P1	08FL0100315	RENT-FORT WALTON BEACH	02/28/08	02/28/08	276.95
03-26	P1	08FL0100321	RENT-FORT WALTON BEACH	03/08/08	03/08/08	102.88
03-26	P1	08FL0100321	RENT-FORT WALTON BEACH	03/10/08	03/10/08	13.33
03-26	P1	08FL0100320	RENT-FORT WALTON BEACH	03/05/08	03/05/08	25.79
03-27	P1	08FL0100319	RENT-FORT WALTON BEACH	02/01/08	02/29/08	65.50
03-28	S5	DY080300180	RENT-FORT WALTON BEACH	02/01/08	02/29/08	40.00
03-28	S5	DY080300835	RENT-FORT WALTON BEACH	02/01/08	02/29/08	127.50
03-28	S5	DY080302560	RENT-FORT WALTON BEACH	02/01/08	02/29/08	796.72
03-28	S5	DY080307467	RENT-FORT WALTON BEACH	02/01/08	02/29/08	63.15
03-31	P1	08FL0100322	RENT-FORT WALTON BEACH	03/20/08	04/19/08	49.28
03-31	P1	08FL0100323	RENT-FORT WALTON BEACH	03/05/08	03/07/08	17.39
03-31	P1	08FL0100325	RENT-FORT WALTON BEACH	02/19/08	03/18/08	510.48
RENT, COMMUNICATION, UTILITIES TOTALS:						34,697.63
PRINTING AND REPRODUCTION						
01-25	P1	08FL0100184	PRINTING AND REPRODUCTION	01/10/08	01/10/08	166.95
01-31	P1	08FL0100203	PRINTING AND REPRODUCTION	01/15/08	01/15/08	52.95
02-12	P1	08FL0100221	PRINTING AND REPRODUCTION	01/30/08	01/30/08	32.45
02-21	S3	0805200038	PRINTING AND REPRODUCTION	02/01/08	02/29/08	19.20
03-05	P1	08FL0100274	PRINTING AND REPRODUCTION	02/14/08	02/14/08	27.45
03-20	P1	08FL0100308	PRINTING AND REPRODUCTION	02/28/08	02/28/08	620.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JEFF MILLER—Con						
03-25	S3	0806500043	03/01/08	PHOTOGRAPHIC (TRANSFER)		21.50
03-26	P1	08F10100316	03/06/08	PRINTING AND REPRODUCTION		21.45
		ACCURATE WORD LLC.				968.81
OTHER SERVICES						
01-23	P9	0P08018301	01/01/08	TECH SUPPORT SERVICE		3,326.00
01-25	P1	08F10100188	01/07/08	JANITORIAL AND RELATED SERVICE		75.00
01-25	P1	08F10100187	01/30/08	JANITORIAL AND RELATED SERVICE		345.00
01-25	P1	08F10100190	01/01/08	SECURITY AND RELATED SERVICE		23.45
01-29	P1	08F10100182	02/08/08	TRAINING		200.38
02-01	P1	08F10100194	01/23/08	JANITORIAL AND RELATED SERVICE		75.00
02-07	P1	08F10100214	01/25/08	SECURITY AND RELATED SERVICE		23.45
02-12	P1	08F10100274	02/01/08	EMAIL AND WEB RELATED SERVICES		75.00
02-14	P1	08F10100223	01/15/08	SERVICE CONTRACT		94.50
02-20	P9	0P08018302	02/29/08	TECH SUPPORT SERVICE		3,326.00
02-22	P1	08F10100239	02/01/08	JANITORIAL AND RELATED SERVICE		345.00
02-27	P1	08F10100264	02/04/08	JANITORIAL AND RELATED SERVICE		75.00
03-05	P1	08F10100269	02/25/08	JANITORIAL AND RELATED SERVICE		75.00
03-14	P1	08F10100289	02/28/08	EMAIL AND WEB RELATED SERVICES		200.00
03-14	P1	08F10100284	03/01/08	TECH SUPPORT SERVICE		23.45
03-20	P9	0P08018303	03/31/08	SECURITY AND RELATED SERVICE		3,326.00
03-20	P1	08F10100309	03/10/08	JANITORIAL AND RELATED SERVICE		75.00
03-20	P1	08F10100310	02/19/08	TRAINING		142.50
03-31	P1	08F10100324	03/24/08	JANITORIAL AND RELATED SERVICE		75.00
03-31	P1	08F10100326	03/01/08	JANITORIAL AND RELATED SERVICE		76.67
				OTHER SERVICES TOTALS:		11,977.40
SUPPLIES AND MATERIALS						
01-25	P1	08F10100181	01/03/08	OFFICE SUPPLIES		81.88
01-25	P1	08F10100186	01/09/08	OFFICE SUPPLIES		42.50
01-31	SF	DY080100243	02/01/08	OFFICE SUPPLY (TRANSFER)		-370.75
01-31	SF	DY080100247	01/20/08	OFFICE SUPPLY (TRANSFER)		-109.35
01-31	S1	DY080100119	01/31/08	OFFICE SUPPLY (TRANSFER)		605.28
02-12	P1	08F10100229	01/09/08	FOOD & BEVERAGE FOR MEETINGS		12.00
02-22	P1	08F10100250	02/05/08	OFFICE SUPPLIES		90.42
02-22	P1	08F10100251	02/05/08	OFFICE SUPPLIES		60.99
02-22	P1	08F10100241	01/28/08	OFFICE SUPPLIES		388.42
02-22	P1	08F10100240	02/04/08	OFFICE SUPPLIES		10.60
02-22	P1	08F10100249	01/31/08	OFFICE SUPPLIES		23.50
02-27	P1	08F10100265	01/31/08	BOTTLED WATER		88.41
02-27	P1	08F10100259	12/14/07	FOOD & BEVERAGE FOR MEETINGS		27.45
02-27	P1	08F10100260	01/11/08	FOOD & BEVERAGE FOR MEETINGS		40.45
02-29	SF	DY080200138	02/20/08	OFFICE SUPPLY (TRANSFER)		-78.50
02-29	SF	DY080200117	03/01/08	OFFICE SUPPLY (TRANSFER)		-24.30
02-29	S1	DY080200119	02/29/08	OFFICE SUPPLY (TRANSFER)		774.36

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-06	P1	08FL0100273	MARY KRESS REED	02/01/08	02/01/08	OFFICE SUPPLIES	6.44
03-07	P1	08FL0100271	THE DESTIN LOG	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	41.00
03-14	P1	08FL0100298	OFFICE DEPOT	02/25/08	02/25/08	OFFICE SUPPLIES	148.44
03-17	P1	08FL0100293	SHARON SANTURRI	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-20	P1	08FL0100307	DEER PARK WATER	02/24/08	02/29/08	BOTTLED WATER	28.00
03-20	P1	08FL0100311	HELEN HUNT RIGDON	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-20	P1	08FL0100305	KENTWOOD SPRINGS	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	42.82
03-20	P1	08FL0100314	OFFICE DEPOT CREDIT PLAN	01/29/08	02/27/08	OFFICE SUPPLIES	528.69
03-26	P1	08FL0100299	SHARON SANTURRI	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	13.74
03-31	S1	DY080300118		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,465.02
03-31	P1	08FL0100327	DANIEL F. MCFAUL	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	44.85
						SUPPLIES AND MATERIALS TOTALS:	4,022.16
01-30	S8	MA000774117	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	369.17
02-27	S8	MA000780248		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	369.17
03-28	S8	MA000786851		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	369.17
						EQUIPMENT TOTALS:	1,107.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,129.45
						OFFICE TOTALS:	272,129.45

2015

473.24
1,609.29
2,082.53

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	244.44
02-11	HV	08A90300269	DO	12/01/07	01/02/08	USPS CREDITS	127.77
						FRANKED MAIL TOTALS:	138.88
							388.88
							244.44
							161.11
							222.22
							199.99
							249.99
							111.11
							885.55
							133.33
							222.22
							399.99
							152.77
							138.88
							388.88
							138.88
							4,949.33
							165.80
							139.73

TRAVEL

01-03	P1	08FL0100155	DANIEL F. MCFAUL	12/17/07	12/17/07	PNS-OCA (1435)MCFAUL	
01-03	P1	08FL0100156	DO	12/16/07	12/16/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF MILLER—Con.						
01-03	P1	08F0100146	09/01/07	PRIVATE AUTO MILEAGE	258.55	
01-03	P1	08F0100147	10/01/07	PRIVATE AUTO MILEAGE	220.72	
01-03	P1	08F0100151	12/13/07	A/F DCA-PNS (3292) MBR	420.80	
01-03	P1	08F0100152	12/17/07	A/F PNS-DCA (1196) MBR	420.80	
01-03	P1	08F0100153	12/19/07	A/F DCA-PNS(1665) MBR	639.80	
01-03	P1	08F0100154	12/03/07	PRIVATE AUTO MILEAGE	100.42	
01-11	P1	08F0100166	11/20/07	PRIVATE AUTO MILEAGE	65.86	
01-11	P1	08F0100165	11/20/07	PRIVATE AUTO MILEAGE	84.55	
01-17	P1	08F0100173	12/28/07	PRIVATE AUTO MILEAGE	37.38	
01-17	P1	08F0100169	11/01/07	PRIVATE AUTO MILEAGE	96.56	
01-17	P1	08F0100178	12/21/07	A/F DCA-PNS #6043 MCFaul	493.80	
01-25	P1	08F0100179	12/30/07	A/F PNS-DCA #4894 MCFaul	420.80	
01-25	P1	08F0100180	12/21/07	CAR RENTAL	315.79	
01-28	P1	08F0100191	12/30/07	GASOLINE	40.00	
01-28	P1	08F0100192	12/21/07	MEALS ON TRAVEL	12.39	
01-31	P1	08F0100196	12/06/07	MEALS ON TRAVEL	43.74	
01-31	P1	08F0100197	12/17/07	PRIVATE AUTO MILEAGE	217.61	
03-14	P1	08F0100304	12/05/07	PRIVATE AUTO MILEAGE	4,196.10	
RENT, COMMUNICATION, UTILITIES					141.37	
01-03	P1	08F0100140	11/26/07	TELECOMMUNICATIONS CHARGES	5.51	
01-03	P1	08F0100142	11/27/07	POSTAGE/MAILING SERVICE	33.20	
01-03	P1	08F0100141	12/10/07	TELECOMMUNICATIONS CHARGES	569.61	
01-11	P1	08F0100163	11/19/07	TELECOMMUNICATIONS CHARGES	716.81	
01-17	P1	08F0100174	12/23/07	TELECOMMUNICATIONS CHARGES	22.44	
01-17	P1	08F0100171	12/11/07	POSTAGE/MAILING SERVICE	40.00	
01-23	S5	DY080100178	12/01/07	DC TEL EQUIP (TRANSFER)	128.00	
01-23	S5	DY080100822	12/01/07	DC TEL SERVICE (TRANSFER)	715.23	
01-23	S5	DY080102580	12/01/07	DC TEL TOLLS (TRANSFER)	46.58	
01-23	S5	DY080107671	12/01/07	DISTRICT OFC TEL TOLLS (TRFH)	376.77	
02-08	P1	08F0100217	11/18/07	TELECOMMUNICATIONS CHARGES	13.32	
02-22	P1	08F0100236	11/09/07	TELECOMMUNICATIONS CHARGES	40.99	
02-22	P1	08F0100237	12/08/07	TELECOMMUNICATIONS CHARGES	2,863.15	
03-05	P1	08F0100275	08/02/07	TELECOMMUNICATIONS CHARGES	1,375.80	
PRINTING AND REPRODUCTION					-1,375.80	
01-25	P1	08F0100175	11/19/07	PRINTING AND REPRODUCTION	0.00	
01-31	HR	ACH125525	11/19/07	ACH PAYMENT RETURN		
OTHER SERVICES					122.00	
01-03	P1	08F0100145	12/06/07	SECURITY AND RELATED SERVICE	155.00	
01-03	P1	08F0100150	12/13/07	SECURITY AND RELATED SERVICE	75.00	
01-03	P1	08F0100143	12/04/07	JANITORIAL AND RELATED SERVICE	75.00	
01-03	P1	08F0100144	12/17/07	JANITORIAL AND RELATED SERVICE	75.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
TOTALS						

01-17	P1	08F0100168	GSL SOLUTIONS	12/01/07	12/30/07	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	75.00 502.00
SUPPLIES AND MATERIALS								140.98
01-03	P1	08F0100157	DANIEL F. MCFAUL	12/20/07	12/20/07	OFFICE SUPPLIES		11.59
01-03	P1	08F0100159	DO	12/11/07	12/11/07	OFFICE SUPPLIES		16.98
01-03	P1	08F0100149	HELEN HUNT RIGDON	12/11/07	12/11/07	OFFICE SUPPLIES		47.35
01-03	P1	08F0100148	KENTWOOD SPRINGS	11/15/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS		39.15
01-08	P1	08F0100158	SUZANNE M. SCHUH	08/30/07	08/30/07	OFFICE SUPPLIES		170.00
01-11	HV	08A90100076	---	12/04/07	12/04/07	FRAMING (TRANSFER)		
01-11	P1	08F0100161	MARY KRESS REED	01/02/08	01/02/08	OFFICE SUPPLIES		75.15
01-11	P1	08F0100167	OFFICE DEPOT	12/11/07	12/11/07	OFFICE SUPPLIES		104.16
01-11	P1	08F0100164	TIFFANY BATES	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		10.73
01-16	HV	08A90100082	---	12/18/07	12/18/07	FRAMING (TRANSFER)		34.00
01-17	P1	08F0100170	OFFICE DEPOT CREDIT PLAN	11/28/07	12/28/07	OFFICE SUPPLIES		653.80
01-25	P1	08F0100176	DANIEL F. MCFAUL	12/20/07	12/20/07	OFFICE SUPPLIES		104.55
01-25	P1	08F0100177	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		80.90
01-28	P1	08F0100193	DANIEL F. MCFAUL	12/21/07	12/21/07	OFFICE SUPPLIES		69.59
01-31	SI	DY080100564	---	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-16.91
01-31	P1	08F0100197	GULF BREEZE CHAMBER OF COMMERCE	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS		9.00
02-08	P1	08F0100218	DANIEL F. MCFAUL	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		19.10
02-14	P1	08F0100230	COVENANT HOSPICE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02-27	P1	08F0100258	DEER PARK WATER	11/30/07	11/30/07	BOTTLED WATER		103.37
03-05	P1	08F010100277	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
EQUIPMENT								7,694.49
01-09	P1	08A61300078	DANIEL F. MCFAUL	12/20/07	12/20/07	CAMERA		549.99
01-09	P1	08A61300078	DO	12/20/07	12/20/07	CAMCORDER		1,395.99
02-15	P1	08A61300140	KMS BUSINESS PRODUCTS CORP.	12/20/07	12/20/07	SECURITY SYSTEM		5,215.00
OFFICIAL EXPENSES OF MEMBERS								29,052.58
2008 HON. HARRY E. MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT TOTALS:								29,052.58
OFFICE TOTALS:								
FRANKED MAIL								25,467.06
PERSONNEL COMPENSATION								187,625.10
PERSONNEL BENEFITS								1,025.74
TRAVEL								18,010.64
RENT, COMMUNICATION, UTILITIES								15,084.52
PRINTING AND REPRODUCTION								272.50
OTHER SERVICES								6,758.58
SUPPLIES AND MATERIALS								2,932.00
EQUIPMENT								9,207.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:								266,383.50
OFFICE TOTALS:								266,383.50
FRANKED MAIL								
01-31	SF	DY080100377	OFFICIAL EXPENSES OF MEMBERS	01/20/08	02/01/08	FRANKED MAIL		-4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. HARRY E. MITCHELL—Con.						
02-26	05	7M4760009		UNITED STATES POSTAL SERVICE		22,453.76
02-27	04	NW200805202	01/07/08	FRANKED MAIL		1,351.06
02-29	SF	DY080200305	01/03/08	FRANKED MAIL		—34.86
03-25	04	NW200808100	02/20/08	FRANKED MAIL		1,741.83
03-31	SF	DY080300239	03/20/08	FRANKED MAIL		—20.23
				FRANKED MAIL TOTALS		25,467.06
PERSONNEL COMPENSATION						
ADAMSON, REED H						
01/03/08			03/31/08	DISTRICT AIDE		12,222.24
01/03/08			03/31/08	SHARED EMPLOYEE		3,666.67
01/03/08			03/31/08	CONSTITUT SERVICES DIRECTOR		13,444.44
02/19/08			03/24/08	DEPUTY PRESS SECRETARY		4,083.34
01/03/08			03/31/08	CASEWORKER		9,777.77
01/03/08			03/31/08	FIELD REPRESENTATIVE		10,566.67
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		11,733.34
01/03/08			03/31/08	STAFF ASSISTANT		7,419.45
01/03/08			03/31/08	STAFF ASSISTANT		7,333.34
01/03/08			03/31/08	COMMUNICATIONS DIRECTOR		15,888.90
01/03/08			03/31/08	LEGISLATIVE CORRESPONDENT		7,333.34
01/03/08			03/31/08	DISTRICT DIRECTOR		20,777.77
01/03/08			03/31/08	LEGISLATIVE CORRESPONDENT		10,022.24
01/03/08			03/31/08	DISTRICT DIRECTOR		24,811.11
01/03/08			03/31/08	LEGISLATIVE DIRECTOR		18,822.24
01/03/08			03/31/08	LEGISLATIVE AIDE		10,022.24
				PERSONNEL COMPENSATION TOTALS:		187,625.10
PERSONNEL BENEFITS						
01-31	S7	08031000026	01/01/08	TRANSIT BENEFITS		432.79
02-29	S7	08060000027	02/01/08	TRANSIT BENEFITS		222.86
02-29	S7	08064000001	02/01/08	TRANSIT BENEFITS		5.45
03-28	S7	08088000025	03/01/08	TRANSIT BENEFITS		364.64
				PERSONNEL BENEFITS TOTALS		1,025.74
TRAVEL						
01-15	P1	08A20500110	01/05/08	AF PHX-DC #3376 MBR		549.50
01-17	P1	08A20500113	01/10/08	AF PDX-DC-PDX #1381 QUIGLEY		528.80
01-17	P1	08A20500115	01/10/08	LOGGING		786.63
01-25	P1	08A20500118	01/13/08			528.80
01-29	P1	08A20500120	01/18/08	AF DCA-AZ #7094 MBR		549.40
02-01	P1	08A20500131	01/04/08	AF PHX-BWI #2193 TAMERON		104.40
02-01	P1	08A20500129	01/22/08	AF PHX-WAS #6214 MEMBER		549.40
02-05	P1	08A20500135	01/18/08			589.00
02-13	P1	08A20500149	01/24/08	PRIVATE AUTO MILEAGE		46.66
02-13	P1	08A20500145	02/06/08	AF PHX-DCA #7356 MBR		309.50
02-13	P1	08A20500148	01/25/08	PRIVATE AUTO MILEAGE		15.87
02-13	P1	08A20500151	02/02/08	AF DCA-PHX #1525 MEMBER		507.50

02-13	P1	08A20500150	ROBERT SHERWOOD	01/04/08	01/17/08	PRIVATE AUTO MILEAGE	28.71
02-14	P1	08A20500147	DOUG WINGS	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	77.83
02-19	P1	08A20500152	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	AF DCA-PHX #2493 MEMBER	549.50
02-20	P1	08A20500155	DO	02/11/08	02/11/08	AF PHX-WAS #7515 MEMBER	309.50
02-21	P1	08A20500159	CHRISTINE QUIGLEY	02/15/08	02/18/08	AF DCA-PHX #4620 QUIGLEY	477.00
02-21	P1	08A20500160	DO	02/16/08	02/18/08	MEALS ON TRAVEL	40.51
02-21	P1	08A20500162	DO	02/15/08	02/19/08	AF DCA-PHX #6985 RICCI	447.00
02-21	P1	08A20500163	DO	02/16/08	02/18/08	AF BWI-RDU-PHX WUTENBURG	390.00
02-21	P1	08A20500164	DO	02/15/08	02/18/08	AF DCA-PHX #1304 SHATZMAN	507.00
02-21	P1	08A20500158	JOHN A WUTENBURG	02/16/08	02/19/08	TRAVEL SUBSISTENCE	580.73
02-21	P1	08A20500161	TIFFANY ROOSE	02/17/08	02/18/08	MEALS ON TRAVEL	351.49
02-26	P1	08A20500166	HON. HARRY E. MITCHELL	02/15/08	02/15/08	AF DCA-PHX #3911 MEMBER	549.50
02-28	P1	08A20500169	ALEXIS C TAMERON	02/15/08	02/19/08	TRAVEL SUBSISTENCE	1,430.79
02-28	P1	08A20500174	ANDREW S RICCI	02/15/08	02/19/08	MEALS ON TRAVEL	115.49
02-28	P1	08A20500172	MATTHEW WEISMAN	02/16/08	02/19/08	AF BWI-PHX #8294 WEISMAN	430.00
02-28	P1	08A20500173	DO	02/16/08	02/19/08	TRAVEL SUBSISTENCE	702.00
02-29	P1	08A20500176	CHRISTINE QUIGLEY	02/16/08	02/22/08	AF BWI-RDU-PHX SOLOMON	375.50
03-05	P1	08A20500168	ANDREA SHATZMAN	02/15/08	02/18/08	TRAVEL SUBSISTENCE	584.16
03-07	P1	08A20500179	HON. HARRY E. MITCHELL	02/25/08	02/25/08	AF PHX-DCA #1841 MEMBER	549.50
03-10	P1	08A20500183	CHRISTINE QUIGLEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	45.40
03-10	P1	08A20500182	ERNESTINA BORQUEZ-SMITH	02/08/08	02/22/08	PRIVATE AUTO MILEAGE	114.13
03-10	P1	08A20500181	TIFFANY ROOSE	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	13.97
03-12	P1	08A20500187	ALEXIS C TAMERON	02/15/08	02/24/08	AF DCA-PHX #9250 TAMERON	517.00
03-12	P1	08A20500185	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	AF DCA-PHX #4391 MBR	549.50
03-12	P1	08A20500189	DO	03/04/08	03/04/08	AF PHX-DCA #7735 MEMBER	549.50
03-12	P1	08A20500190	ROBERT SHERWOOD	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	206.80
03-14	P1	08A20500191	CARRIE L. SOLOMON	02/19/08	02/24/08	TRAVEL SUBSISTENCE	248.53
03-14	P1	08A20500192	CITIBANK GOV CARD SERVICE	03/07/08	03/07/08	AF DCA-PHX #3441 MBR	549.50
03-14	P1	08A20500194	DOUG WINGS	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	231.36
03-19	P1	08A20500197	CITIBANK GOV CARD SERVICE	03/11/08	03/11/08	AIRFARE (MEMBER)	558.50
03-25	P1	08A20500204	DO	03/14/08	03/14/08	AF DCA-PHX #5571	553.00
03-31	P1	08A20500211	REED H ADAMSON	01/15/08	03/20/08	PRIVATE AUTO MILEAGE	307.78
						TRAVEL TOTALS:	18,010.64
RENT, COMMUNICATION, UTILITIES							
01-10	P1	08A20500100	COX COMMUNICATIONS	12/18/07	01/17/08	UTILITIES	191.20
01-23	P9	AZ0501R0801	ARCADIA MANAGEMENT GROUP	01/01/08	01/31/08	RENT-SCOTSDALE	3,037.83
01-29	P1	08A20500122	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	141.42
02-01	P1	08A20500128	COX COMMUNICATIONS	01/18/08	02/27/08	UTILITIES	198.60
02-05	P1	08A20500133	ELIZBAETH HIGGINS	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	61.53
02-05	P1	08A20500134	DO	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	25.54
02-05	P1	08A20500136	QWEST	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES	312.32
02-08	P1	08A20500144	CHRISTINE QUIGLEY	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	10.00
02-20	P9	AZ0501R0802	ARCADIA MANAGEMENT GROUP	02/29/08	02/29/08	RENT-SCOTSDALE	3,037.83
02-27	HW	08A20100115	FIRST CALL	02/11/08	02/11/08	TAPE DUPLICATION	35.00
02-28	P1	08A20500175	COX COMMUNICATIONS	02/18/08	03/17/08	UTILITIES	191.20
02-28	P1	08A20500170	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	5.33
02-28	P1	08A20500171	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	139.94
02-29	S5	DY080200062		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200154		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

ISSUE	VOUCHER NO	FACILITY	DATE	DISBURSEMENT	YTD AMOUNT	QUARTERLY AMOUNT
2008 JUNE BUDGET - MATRONS						
01 29	55	DISBURSEMENT	01/01/08	DC HL TOLLS (TRANSFER)	1,287.55	
01 29	55	DISBURSEMENT	01/01/08	DISTRICT OTC HL EQUIP (HHR)	20.96	
01 29	55	DISBURSEMENT	01/01/08	DISTRICT OTC HL TOLLS (HHR)	31.71	
01 29	55	DISBURSEMENT	01/01/08	HL COMMUNICATIONS CHARGES	312.32	
01 29	55	DISBURSEMENT	01/01/08	HL SCOTTSDALE	1,013.84	
01 29	55	DISBURSEMENT	01/01/08	RECORDING (TRANSFER)	166.96	
01 29	55	DISBURSEMENT	01/01/08	HL COMMUNICATIONS CHARGES	47.61	
01 29	55	DISBURSEMENT	01/01/08	DC HL EQUIP (TRANSFER)	44.00	
01 29	55	DISBURSEMENT	01/01/08	DC HL SERVICE (TRANSFER)	112.96	
01 29	55	DISBURSEMENT	01/01/08	DC HL TOLLS (TRANSFER)	1,287.21	
01 29	55	DISBURSEMENT	01/01/08	DISTRICT OTC HL EQUIP (HHR)	20.96	
01 29	55	DISBURSEMENT	01/01/08	DISTRICT OTC HL TOLLS (HHR)	40.42	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	SCOTTSDALE MINT INCREASE	138.09	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	SCOTTSDALE MINT INCREASE	138.09	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	UTILITIES	793.13	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	HL COMMUNICATIONS CHARGES	312.42	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	POSTAGE AND SUPPLIES	15.12	
01 31	59	ARCADIA MANAGER MINT GROUP	01/01/08	HL COMMUNICATIONS CHARGES	140.95	
PRINTING AND REPRODUCTION					15,428.52	
01 25	51	DAVID L. ANDERSON, INC.	01/01/08	PRINTING AND REPRODUCTION	48.00	
03 14	51	DAVID L. ANDERSON, INC.	03/06/08	PRINTING AND REPRODUCTION	48.00	
03 31	51	DAVID L. ANDERSON, INC.	03/20/08	PRINTING AND REPRODUCTION	192.90	
03 31	51	DAVID L. ANDERSON, INC.	03/20/08	PRINTING AND REPRODUCTION	40.00	
OTHER REPRODUCTION					272.50	
02 01	51	ARCADIA CLUSTER VISUALITY	01/16/08	JANITORIAL AND RELATED SERVICE	60.00	
02 19	51	ARCADIA CLUSTER VISUALITY	01/18/08	EMAIL AND WEB RELATED SERVICES	500.00	
03 07	51	ARCADIA CLUSTER VISUALITY	01/22/08	TRAINING	200.00	
03 12	51	ARCADIA CLUSTER VISUALITY	02/11/08	TRAINING	5,428.52	
03 12	51	ARCADIA CLUSTER VISUALITY	02/19/08	JANITORIAL AND RELATED SERVICE	60.00	
03 12	51	ARCADIA CLUSTER VISUALITY	02/11/08	TELEPHONE AND RELATED SERVICE	400.00	
03 31	51	ARCADIA CLUSTER VISUALITY	03/11/08	JANITORIAL AND RELATED SERVICE	60.00	
JUNIOR HIGH AND MATRONS					6,758.52	
01 10	51	JUNIOR HIGH AND MATRONS	01/21/08	PUBLICATIONS FOR THE MATRONS	48.00	
01 10	51	JUNIOR HIGH AND MATRONS	02/15/08	PUBLICATIONS FOR THE MATRONS	18.00	
01 15	51	JUNIOR HIGH AND MATRONS	02/22/08	OTC - SUPPLIES	18.00	
01 15	51	JUNIOR HIGH AND MATRONS	02/22/08	PUBLICATIONS FOR THE MATRONS	95.17	
01 29	51	JUNIOR HIGH AND MATRONS	01/21/08	LABORATORY SUPPLIES	14.65	
01 29	51	JUNIOR HIGH AND MATRONS	01/14/08	PUBLICATIONS FOR THE MATRONS	15.50	
01 31	51	JUNIOR HIGH AND MATRONS	02/01/08	OTC - SUPPLIES (TRANSFER)	-9.00	

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	UNITED STATES POSTAL SERVICE	2,771.95	2,771.95
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADAMSON, REED H						
01/01/08			01/02/08	DISTRICT AIDE	277.77	277.77
AYER, BRENTON E.						
01/01/08			01/02/08	SHARED EMPLOYEE	83.33	83.33
BORQUEZ, SMITH ERNESTINA						
01/01/08			01/02/08	CONSTITUENT SERVICES DIRECTOR	305.55	305.55
HIGGINS, ELIZABETH A						
01/01/08			01/02/08	CASEWORKER	222.22	222.22
MINGS, DOUGLAS R						
01/01/08			01/02/08	FIELD REPRESENTATIVE	233.33	233.33
QUIGLEY, CHRISTINE						
01/01/08			01/02/08	LEGISLATIVE ASSISTANT	266.66	266.66
RICC, ANDREW						
01/01/08			01/02/08	STAFF ASSISTANT	166.66	166.66
ROOSE, TIFFANY						
01/01/08			01/02/08	STAFF ASSISTANT	361.11	361.11
SCOTT, SETH I						
01/01/08			01/02/08	COMMUNICATIONS DIRECTOR	166.66	166.66
SHATZWAN, ANDREA						
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT	472.22	472.22
SHERWOOD, ROBERT S						
01/01/08			01/02/08	DISTRICT DIRECTOR	227.77	227.77
SOLOMON, CARRIE L						
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT	563.88	563.88
TAMERON, ALEXIS C						
01/01/08			01/02/08	DISTRICT DIRECTOR	427.77	427.77
WEISMAN, MATTHEW						
01/01/08			01/02/08	LEGISLATIVE DIRECTOR	227.77	227.77
WUTENBURG, JOHN A						
01/01/08			01/02/08	LEGISLATIVE AIDE	4,166.58	4,166.58
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-03	P1	08A20500092	12/20/07	AF DC-LAS VEGAS MBR 5647	559.30	559.30
01-07	P1	08A20500098	12/17/07	PRIVATE AUTO MILEAGE	19.64	19.64
01-07	P1	08A20500095	12/11/07	AF PHX DC-PHX 3176 MBR	618.80	618.80
01-07	P1	08A20500096	12/19/07	AF PHX DC-9695 MBR	549.40	549.40
01-07	P1	08A20500097	12/19/07	AIRFARE FEE	10.40	10.40
01-31	P1	08A20500124	07/10/07	PRIVATE AUTO MILEAGE	163.04	163.04
02-05	P1	08A20500140	10/30/07	AF #3575	266.40	266.40
02-05	P1	08A20500141	10/11/07	AF PHX DCA-PHX #6470 TAMERON	463.80	463.80
02-05	P1	08A20500142	07/02/07	PRIVATE AUTO MILEAGE	579.58	579.58
02-05	P1	08A20500143	07/03/07	PRIVATE AUTO MILEAGE	24.80	24.80
02-11	P1	08A20500125	11/15/07	PRIVATE AUTO MILEAGE	19.30	19.30
02-11	P1	08A20500126	12/04/07	PRIVATE AUTO MILEAGE	122.27	122.27
02-21	P1	08A20500157	12/20/07	PRIVATE AUTO MILEAGE	21.53	21.53
					3,418.26	3,418.26
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08A20500099	11/07/07	TELECOMMUNICATIONS CHARGES	142.27	142.27
01-10	P1	08A20500101	11/15/08	POSTAGE/MAILING SERVICE	52.58	52.58
01-10	P2	HCV0800498	12/11/07	8/03 BLACKBERRY	149.95	149.95
01-15	P1	08A20500105	11/19/07	TELECOMMUNICATIONS CHARGES	317.38	317.38
01-23	SS	DY080100062	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-23	SS	DY080100128	12/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50

01-23	S5	DY080101684	.....	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,430.98
01-23	S5	DY080106618	.....	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96
01-23	S5	DY080107269	.....	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.20
01-28	S4	08028001071	.....	12/01/07	12/31/07	RECORDING (TRANSFER)	372.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,651.32
PRINTING AND REPRODUCTION							
01-15	P1	08A20500106	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	179.50
01-15	P1	08A20500107	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
01-15	P1	08A20500108	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
01-17	P1	08A20500114	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	160.00
01-17	P5	7M4260008	DFM COMMUNICATIONS	11/27/07	11/27/07	MASSPRINTING#8	17,621.09
02-19	P1	08A20500154	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	279.50
02-26	OP	08GP0010802	PUBLIC PRINTER	12/18/07	12/18/07	PRINTING	1,040.00
02-26	OP	08GP0010802	DO	12/21/07	12/21/07	PRINTING	870.00
PRINTING AND REPRODUCTION TOTALS:							20,230.09
OTHER SERVICES							
01-10	P1	08A20500102	ARIZONA CENTER VISUALLY	12/15/07	12/15/07	JANITORIAL AND RELATED SERVICE	60.00
02-07	F1	NN000021783	INTERAMERICA TECHNOLOGIES INC.	11/01/07	11/01/07	TRAINING	100.00
02 22	F1	NN000022029	DO	10/25/07	10/25/07	TRAINING	100.00
OTHER SERVICES TOTALS:							260.00
SUPPLIES AND MATERIALS							
01-03	P1	08A20500094	CHRISTINE QUIGLEY	12/19/07	12/19/07	OFFICE SUPPLIES	5.12
01-03	P1	08A20500093	THE BUSINESS JOURNAL	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	95.00
01-07	P2	CSM46247	WHITAKER BROS. BUSINESS MACHIN	12/10/07	12/10/07	MAILING EQUIPMENT - P2700 RAPI	347.00
01-17	P1	08A20500112	ARROWHEAD	11/27/07	12/26/07	BOTTLED WATER	44.03
01-25	P1	08A20500116	DEER PARK WATER	12/11/07	12/26/07	BOTTLED WATER	47.45
SUPPLIES AND MATERIALS TOTALS:							538.60
EQUIPMENT							
01-17	F2	RN000021580	INTERAMERICA	01/07/08	01/07/08	LAPTOP - DELL LATITUDE D830 CO	2,039.00
01-17	F2	RN000021580	DO	01/07/08	01/07/08	LAPTOP - DELL LATITUDE D830 CO	2,039.00
01-17	F2	RN000021580	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX GX755	1,510.00
01-17	F2	RN000021580	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX GX755	1,510.00
01-17	F2	RN000021581	DO	01/07/08	01/07/08	PRINTER - HP LASERJET 4250DIN	2,135.00
01-17	F2	RN000021582	DO	01/07/08	01/07/08	LAPTOP - DELL NOTEBOOK LATITU	2,039.00
01-17	F2	RN000021582	DO	01/07/08	01/07/08	LAPTOP - DELL NOTEBOOK LATITU	2,039.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	LAPTOP - DELL LATITUDE D830 CO	2,338.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021951	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,370.00
02-20	F2	RN000021978	SHARP ELECTRONICS	01/04/08	01/04/08	COPIER - SHARP AR-M162	2,912.00
02-20	F2	RN000021979	DO	01/04/08	01/04/08	COPIER - SHARP AR-M162	2,321.00
EQUIPMENT TOTALS:							29,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,138.80
OFFICE TOTALS:							63,138.80

2008 HON. ALAN B. MULLOCHAN	FRANKED MAIL	1,614.77
OFFICIAL EXPENSES OF MEMBERS		1,614.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALAN B WOLLOHAN—Con.						
02 01	OP	7USPS120004	12/01/07	PERSONNEL COMPENSATION	248,147.90	248,147.90
02-11	HV	08A90300270	12/01/07	PERSONNEL BENEFITS	548.01	548.01
07 25	04	NW200805201	01/03/08	TRAVEL	2,008.89	2,008.89
02 26	05	7M4300010	01/03/08	RENT, COMMUNICATION, UTILITIES	20,031.07	20,031.07
03 25	04	NW200808101	01/15/08	PRINTING AND REPRODUCTION	1,112.50	1,112.50
			02/01/08	OTHER SERVICES	1,512.71	1,512.71
				SUPPLIES AND MATERIALS	5,297.14	5,297.14
				EQUIPMENT	8,132.13	8,132.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,405.12	288,405.12
OFFICE TOTALS:					288,405.12	288,405.12
PERSONNEL COMPENSATION						
02 01	OP	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	1,983.90	1,983.90
02-11	HV	DO	12/01/07	USPS CREDITS	-1,983.90	-1,983.90
07 25	04	NW200805201	01/03/08	FRANKED MAIL	382.11	382.11
02 26	05	7M4300010	01/15/08	FRANKED MAIL	433.12	433.12
03 25	04	NW200808101	02/01/08	FRANKED MAIL	799.54	799.54
FRANKED MAIL TOTALS:					1,614.77	1,614.77
PERSONNEL COMPENSATION						
02 01	OP	AARONSON, JULIE E	01/03/08	LEGIS ASST FOR APPROPRIATIONS	488.90	488.90
02-11	HV	ABRAHAM, CATHERINE M	01/03/08	AREA REPRESENTATIVE	13,737.77	13,737.77
07 25	04	BUNNER, BRIDGET A.	01/03/08	PERSONAL SECRETARY	12,650.01	12,650.01
02 26	05	BUTASH, JILL C	01/03/08	SCHEDULER	14,666.67	14,666.67
03 25	04	FREDERICKS, AUTUMN	01/03/08	SHARED EMPLOYEE	977.77	977.77
		GRIFFITH, GERRILL L.	01/03/08	COMMUNICATIONS DIRECTOR	24,444.44	24,444.44
		HERRING, DAVID D.	01/03/08	LEGISLATIVE ASSISTANT	19,555.57	19,555.57
		JOHNSON, CATHELINE M	01/03/08	AREA REPRESENTATIVE	7,944.44	7,944.44
		LANTZ, ASHLEY R	01/03/08	LEGISLATIVE CORRESPONDENT	8,555.57	8,555.57
		MARONEY, BRENDAN S.	01/03/08	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		MCCARTY, MARY C	01/03/08	CHIEF OF STAFF	36,666.67	36,666.67
		MERANDI, GWENDOLYN J.	01/03/08	AREA REPRESENTATIVE	11,293.34	11,293.34
		MOORE, BETSY G	01/03/08	CASEWORKER	10,022.24	10,022.24
		MOOREHEAD, SALLY G	01/03/08	SR APPROPRIATIONS ASSISTANT	488.90	488.90
		RAPP, TAMMY L	01/03/08	PROJECTS ASSISTANT	7,822.24	7,822.24
		RITTENHOUSE, ANNA M	01/03/08	PROJECTS DIRECTOR	13,444.44	13,444.44
		SIMS JR, JAMES D	01/03/08	SHARED EMPLOYEE	1,833.34	1,833.34
		VARGO, JOHN E.	01/03/08	SPECIAL ASSISTANT	26,888.90	26,888.90
		WETZEL, JUDY S	01/03/08	AREA REPRESENTATIVE	12,222.24	12,222.24
		WOOLDRIDGE, LINDA C.	01/03/08	CASEWORKER	13,444.44	13,444.44
PERSONNEL COMPENSATION TOTALS:					248,147.90	248,147.90
01 31	S7	08031000433	01/01/08	TRANSIT BENEFITS	180.91	180.91

02-29	S7	08060000440		02/01/08	03/01/08	TRANSIT BENEFITS	180.88
03-28	S7	08088000423		02/01/08	03/01/08	TRANSIT BENEFITS	186.22
						PERSONNEL BENEFITS TOTALS:	548.01
TRAVEL							
02-13	P1	08W0100101	CATHERINE ABRAHAM	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	213.40
02-13	P1	08W0100103	CATHLEEN W JOHNSON	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	168.30
02-13	P1	08W0100104	GWENDOLYN J MERANDI	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	89.24
02-13	P1	08W0100102	JUDY S. WETZEL	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	410.31
03-14	P1	08W0100111	ANNA M RITTENHOUSE	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	218.74
03-14	P1	08W0100124	CATHERINE ABRAHAM	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	106.70
03-14	P1	08W0100112	CATHLEEN W JOHNSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	420.50
03-14	P1	08W0100114	GWENDOLYN J MERANDI	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	76.63
03-14	P1	08W0100113	JUDY S. WETZEL	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	305.07
						TRAVEL TOTALS:	2,008.89
RENT, COMMUNICATION, UTILITIES							
01-30	P1	08W0100077	GERRILL L. GRIFFITH	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	88.31
01-31	S6	W2991R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT WHEELING	1,644.00
01-31	S6	W3381R0801	DO	01/01/08	01/31/08	GSA RENT PARKERSBURG	996.00
01-31	S6	W7566R0801	DO	01/01/08	01/31/08	GSA RENT CLARKSBURG	714.00
02-13	P1	08W0100098	GERRILL L. GRIFFITH	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	91.16
02-26	P1	08W0100110	VERIZON	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	1,085.30
02-27	P1	08W0100108	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	74.63
02-29	S5	DY080200707		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201276		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080206522		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	731.12
02-29	S5	DY080207056		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.32
02-29	S5	DY080210398		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,439.76
02-29	S6	W1509R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT MORGANTOWN	1,198.00
02-29	S6	W1509R0802	DO	01/01/08	01/31/08	GSA RENT MORGANTOWN	1,260.00
02-29	S6	W2991R0802	DO	02/01/08	02/29/08	GSA RENT WHEELING	1,664.00
02-29	S6	W3381R0802	DO	02/01/08	02/29/08	GSA RENT PARKERSBURG	996.00
02-29	S6	W7566R0802	DO	02/01/08	02/29/08	GSA RENT CLARKSBURG	714.00
03-14	P2	HCV0801162	VERIZON WIRELESS	01/28/08	01/28/08	WV-8830	39.99
03-20	P1	08A62000024	U.S. POST OFFICE	02/12/08	02/26/08	POSTAGE DUE	28.16
03-25	S6	W1509R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT MORGANTOWN	1,198.00
03-25	S6	W2991R0803	DO	03/01/08	03/31/08	GSA RENT WHEELING	1,664.00
03-25	S6	W3381R0803	DO	03/01/08	03/31/08	GSA RENT PARKERSBURG	996.00
03-25	S6	W7566R0803	DO	03/01/08	03/31/08	GSA RENT CLARKSBURG	714.00
03-28	S5	DY080300653		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301263		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080306376		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	837.94
03-28	S5	DY080306911		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
03-28	S5	DY080310219		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,426.44
03-28	P1	08A62000027	U.S. POST OFFICE	02/01/08	02/29/08	POSTAGE DUE	62.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,031.07
PRINTING AND REPRODUCTION							
03-14	P1	08W0100116	DAVID L. ANDRUKUTIS, INC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	1,079.00
03-14	P1	08W0100119	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALAN B. MOLLOHAN—Con.						
OTHER SERVICES						
01-31	S6	WV2991S0801		DEPART OF HOMELAND SECURITY		70.63
01-31	S6	WV3818S0801		DO		268.08
01-31	S6	WV7665S0801		DO		37.65
02-29	S6	WV1509S0802		DO		203.85
02-29	S6	WV2991S0802		DO		70.63
02-29	S6	WV3818S0802		DO		268.08
02-29	S6	WV7665S0802		DO		37.53
03-25	S6	WV1509S0803		DO		180.02
03-25	S6	WV2991S0803		DO		70.63
03-25	S6	WV3818S0803		DO		268.08
03-25	S6	WV7665S0803		DO		37.53
				OTHER SERVICES TOTALS		1,512.71
SUPPLIES AND MATERIALS						
01-31	S1	DY080100517				217.82
02-08	P1	08WV0100081		ASHLEY R. LANIZ		102.01
02-08	P1	08WV0100082		DO		31.49
02-08	P1	08WV0100094		DO		102.01
02-08	P1	08WV0100095		DO		31.49
02-08	P1	08WV0100083		DAVID DOUGLAS HERRING		31.49
02-08	P1	08WV0100096		DO		31.49
02-08	P1	08WV0100080		HON. ALAN B. MOLLOHAN		26.59
02-08	P1	08WV0100093		DO		26.59
02-08	P1	08WV0100087		THE PARKERSBURG NEWS		156.00
02-08	P1	08WV0100091		DO		156.00
02-08	P1	08WV0100084		THE PARKSONS ADVOCATE		30.00
02-08	P1	08WV0100097		DO		30.00
02-08	P1	08WV0100086		THE WALL STREET JOURNAL		249.00
02-08	P1	08WV0100090		DO		249.00
02-08	P1	08WV0100088		WHEELING NEWSPAPER INC		67.60
02-08	P1	08WV0100092		DO		67.60
02-11	P1	08WV0100085		MOUNTAIN STATEMAN		86.99
02-13	P1	08WV0100105		ANNA M. RITTENHOUSE		31.79
02-13	P1	08WV0100099		GERRILL L. GRIFFITH		213.98
02-13	P1	08WV0100100		DO		28.61
02-20	HR	ACH126966		ASHLEY R. LANIZ		-102.01
02-20	HR	ACH126966		DO		-31.49
02-20	HR	ACH126966		DAVID DOUGLAS HERRING		-31.49
02-21	C1	NW200805105		DEER PARK		13.00
02-21	C1	NW200805105		DO		47.92
02-21	C1	NW200805105		DO		2.00
02-21	CO	022108052		WHEELING NEWSPAPER INC		-67.60
02-26	HR	ACH127352		HON. ALAN B. MOLLOHAN		-26.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALAN B MOLLOHAN—Con						
HERRING, DAVID D.						
01-03	PI	JOHNSON, CATHELEEN M	01/01/08	LEGISLATIVE ASSISTANT		444.44
01-03	PI	JOHNSON, CATHELEEN M	01/01/08	AREA REPRESENTATIVE		180.55
01-03	PI	LANTZ, ASHLEY R	01/01/08	LEGISLATIVE CORRESPONDENT		194.44
01-07	PI	DIARONEY, BRENDAN S	01/01/08	LEGISLATIVE ASSISTANT		249.99
01-11	PI	MCCARTY, MARY C	01/01/08	CHIEF OF STAFF		833.33
01-11	PI	MERANDI, GWENDOLYN J.	01/01/08	AREA REPRESENTATIVE		256.66
01-11	PI	MOORE, BETSY G	01/01/08	CASEWORKER		227.77
01-11	PI	MOOREHEAD, SALLY G	01/01/08	SR APPROPRIATIONS ASSISTANT		11.11
01-11	PI	RAPP, TAMMY L.	01/01/08	PROJECTS ASSISTANT		177.77
01-23	SS	RITTENHOUSE, ANNA M	01/01/08	PROJECTS DIRECTOR		305.55
01-23	SS	SIMS JR, JAMES D	01/01/08	SHARED EMPLOYEE		41.66
01-23	SS	VARGO, JOHN E	01/01/08	SPECIAL ASSISTANT		611.11
01-23	SS	WETZEL, JUDY S	01/01/08	AREA REPRESENTATIVE		277.77
01-23	SS	WOOLDRIDGE, LINDA C	01/01/08	CASEWORKER		305.55
PERSONNEL COMPENSATION TOTALS:						5,639.62
TRAVEL						
01-03	PI	08XW0100053	11/01/07	PRIVATE AUTO MILEAGE		382.18
01-03	PI	08XW0100054	11/12/07	LODGING		432.42
01-03	PI	08XW0100049	12/04/07	PRIVATE AUTO MILEAGE		195.94
01-07	PI	08XW0100064	11/25/07	PRIVATE AUTO MILEAGE		355.99
01-11	PI	08XW0100068	12/01/07	PRIVATE AUTO MILEAGE		221.16
01-11	PI	08XW0100069	12/01/07	PRIVATE AUTO MILEAGE		154.23
01-11	PI	08XW0100070	12/01/07	PRIVATE AUTO MILEAGE		398.19
01-11	PI	08XW0100074	12/03/07	PRIVATE AUTO MILEAGE		6.79
01-11	PI	08XW0100075	12/13/07	PARKING		1.75
01-30	PI	08XW0100076	12/01/07	PRIVATE AUTO MILEAGE		56.26
RENT, COMMUNICATION, UTILITIES						2,204.91
01-03	PI	08XW0100056	11/20/07	TELECOMMUNICATIONS CHARGES		88.31
01-03	PI	08XW0100052	10/25/07	TELECOMMUNICATIONS CHARGES		64.12
01-07	PI	08XW0100061	09/06/07	POSTAGE/MAILING SERVICE		5.62
01-07	PI	08XW0100062	11/27/07	POSTAGE/MAILING SERVICE		26.77
01-07	PI	08XW0100063	11/02/07	POSTAGE/MAILING SERVICE		52.09
01-07	PI	08XW0100067	10/01/07	POSTAGE/MAILING SERVICE		8.03
01-08	PI	08XW0100057	01/01/08	POSTAGE/MAILING SERVICE		204.00
01-11	PI	08XW0100072	12/05/07	OVERNIGHT MAIL		15.21
01-11	PI	08XW0100073	12/11/07	OVERNIGHT MAIL		23.07
01-23	SS	DY080100681	12/01/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	SS	DY080101250	12/01/07	DC TEL SERVICE (TRANSFER)		128.00
01-23	SS	DY080106567	12/01/07	DC TEL TOLLS (TRANSFER)		733.58
01-23	SS	DY080107101	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		68.32
01-23	SS	DY080110446	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		1,416.43
01-30	PI	08462000019	11/13/07	POSTAGE DUE		38.14
U.S. POST OFFICE						
TRAVEL TOTALS:						

01-30	P1	08WV0100078	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	74.25
01-30	P1	08WV0100079	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	1,091.20
02-29	S6	WV1509R0802	GENERAL SERVICES ADMIN.	07/01/07	09/30/07	GSA RENT MORGANTOWN	3,780.00
02-29	S6	WV1509R0802	DO	10/01/07	12/31/07	GSA RENT MORGANTOWN	3,780.00
03-20	P1	08AG2000025	U.S. POST OFFICE	08/07/07	09/25/07	POSTAGE DUE	139.81
03-20	P1	08AG2000025	DO	10/16/07	10/30/07	POSTAGE DUE	5.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,790.94
02-26	P1	08WV0100106	DAVID L. ANDRUKITUS, INC.	09/19/07	09/19/07	PRINTING AND REPRODUCTION	873.15
02-27	P1	08WV0100107	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,053.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,926.65
01-03	P1	08WV0100055	ANNA M RITTENHOUSE	11/12/07	11/14/07	TRAINING	62.58
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	62.58
01-03	P1	08WV0100050	THE PARKERSBURG NEWS	12/14/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	151.58
01-03	P1	08WV0100051	WHEELING NEWSPAPER INC	01/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	57.20
01-07	P1	08WV0100066	FINANCIAL TIMES	03/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL	315.14
01-07	P1	08WV0100065	THE NEW YORK TIMES	11/29/07	11/26/08	PUBLICATION/REFERENCE MATERIAL	332.80
01-11	P1	08WV0100071	NEWZ GROUP	11/01/07	11/30/07	SUBSCRIPTION	166.95
01-23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801805	DO	12/03/07	12/03/07	BOTTLED WATER	20.97
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-26	P1	08WV0100109	CONGRESSIONAL QUARTERLY INC	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	5,796.00
			SUPPLIES AND MATERIALS TOTALS:				6,855.64
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,813.21
			2008 HON. DENNIS MOORE			OFFICE TOTALS:	31,813.21
			OFFICIAL EXPENSES OF MEMBERS				
02-26	OP	8USFS010001	FRANKED MAIL			FRANKED MAIL	26,423.25
02-26	OP	8USFS010001	UNITED STATES POSTAL SERVICE			PERSONNEL COMPENSATION	239,744.06
02-27	O4	NW2008005202	DO			PERSONNEL BENEFITS	1,796.92
03-25	O4	NW200808100	DO			TRAVEL	3,902.48
						RENT, COMMUNICATION, UTILITIES	21,252.75
						PRINTING AND REPRODUCTION	663.20
						OTHER SERVICES	11,862.16
						SUPPLIES AND MATERIALS	5,950.45
						EQUIPMENT	7,393.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,988.80
						OFFICE TOTALS:	318,988.80
02-26	OP	8USFS010001	FRANKED MAIL	01/03/08	01/31/08	FRANKED MAIL	15,958.14
02-26	OP	8USFS010001	UNITED STATES POSTAL SERVICE	01/15/08	01/15/08	FRANKED MAIL	4,304.99
02-27	O4	NW2008005202	DO	01/03/08	01/31/08	FRANKED MAIL	2,984.56
03-25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	3,175.56
						FRANKED MAIL TOTALS:	26,423.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DENNIS MOORE—Con						
PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J	01/03/08	CONSTITUENT SERVICES AIDE	12,066.68	
		ANDERSON, CAROLYN B	01/03/08	SPECIAL ASSISTANT	13,044.45	
		BAULEKE, HOWARD P	01/03/08	CHIEF OF STAFF	32,355.55	
		BLACK, REBECCA	01/03/08	COMMUNICATIONS DIRECTOR	12,800.02	
		DEVILLE, ALICIA R	01/03/08	CONSTITUENT SERVICE AIDE	10,600.02	
		FAST, BECKY	01/03/08	CONSTITUENT SERVICE DIRECTOR	16,466.68	
		GOODMAN, STEVEN L	01/03/08	CONSTITUENT SERVICES AIDE	12,066.68	
		HALL, LAURA M	01/03/08	LEGISLATIVE DIRECTOR	14,022.22	
		HAWN, KRISTEN R	01/03/08	SHARED EMPLOYEE	1,261.90	
		LOCHNER, SARAH J	01/03/08	LEGISLATIVE ASSISTANT	10,355.55	
		MATTHEW, MODER	01/03/08	CONSTITUENT SERVICES AIDE	7,911.12	
		MERZ, JULIE E	01/03/08	DISTRICT DIRECTOR	20,133.35	
		MILES, ADAM C	01/03/08	LEGISLATIVE ASSISTANT	10,355.55	
		NAYLOR, BRANDON	01/03/08	LEG ASST, SYS ADM & OFFICE MGR	5,805.56	
		DO	03/01/08	LEG CORR-SYS ADMIN OFFICE MGR	3,083.33	
		PASE, ADAM J	01/03/08	SENIOR LEGISLATIVE ASSISTANT	12,800.02	
		PETERSON, MICHAEL	01/03/08	STAFF ASSISTANT	7,666.68	
		SCHABLE, MEAGHAN L	01/03/08	PART-TIME EMPLOYEE	746.67	
		SEARS, GLEN R	01/03/08	LEGISLATIVE ASSISTANT/COMMUNIC	10,355.55	
		STINSON, SCOTT A	01/03/08	PART-TIME EMPLOYEE	7,333.34	
		WENDT, CYNTHIA S	01/03/08	PART-TIME EMPLOYEE	9,133.35	
		WORLEY, WILLIAM C	01/03/08	CONSTITUENT SERVICE AIDE	9,377.79	
				PERSONNEL COMPENSATION TOTALS:	239,744.06	
PERSONNEL BENEFITS						
01-31	S7	08031000185	01/01/08	TRANSIT BENEFITS	558.73	
02-29	S7	08060000187	02/01/08	TRANSIT BENEFITS	558.73	
03-28	S7	08088000180	03/01/08	TRANSIT BENEFITS	679.49	
				PERSONNEL BENEFITS TOTALS:	1,796.92	
TRAVEL						
02-04	P1	08K03000152	01/15/08	AF TO/FR DIST (2) MBR	601.00	
02-04	P1	08K03000155	01/10/08	MEALS	25.00	
02-19	P1	08K03000166	01/08/08	PRIVATE AUTO MILEAGE	74.71	
02-19	P1	08K03000167	01/25/08	MEALS ON TRAVEL	50.00	
02-19	P1	08K03000174	01/25/08	PRIVATE AUTO MILEAGE	62.51	
02-19	P1	08K03000175	01/30/08	MEALS ON TRAVEL	14.28	
02-19	P1	08K03000176	01/23/08	MEALS ON TRAVEL	321.36	
02-19	P1	08K03000169	01/07/08	PRIVATE AUTO MILEAGE	3.00	
02-19	P1	08K03000170	01/07/08	LOCAL TRANSPORTATION	28.12	
02-19	P1	08K03000164	01/10/08	PRIVATE AUTO MILEAGE	35.00	
02-19	P1	08K03000173	02/01/08	LOCAL TRANSPORTATION	30.00	
02-25	P1	08K03000180	02/04/08	MEALS ON TRAVEL	10.00	
02-25	P1	08K03000187	01/08/08	MEALS ON TRAVEL	35.00	
02-25	P1	08K03000181	02/05/08	MEALS ON TRAVEL		

02-25	P1	08AS0300190	LENEKA CHAMBER OF COMMERCE	01/09/08	01/09/08	MEALS ON TRAVEL	22.00
02-25	P1	08AS0300179	ROTARY CLUB OF KCK	02/08/08	02/08/08	MEALS ON TRAVEL	20.00
03-07	P1	08AS0300196	HON DENNIS MOORE	12/07/07	12/10/07	TRAVEL SUBSISTENCE	570.80
03-07	P1	08AS0300197	DO	01/24/08	01/28/08	TRAVEL SUBSISTENCE	486.00
03-07	P1	08AS0300198	DO	02/08/08	02/12/08	TRAVEL SUBSISTENCE	556.35
03-07	P1	08AS0300194	MATTHEW MOEDER	01/04/08	01/24/08	PRIVATE AUTO MILEAGE	19.60
03-18	P1	08AS0300202	HON DENNIS MOORE	03/07/08	03/10/08	MBR A/F DC-DIST-DC #9245	576.00
03-18	P1	08AS0300203	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	13.00
03-18	P1	08AS0300205	DO	01/18/08	01/18/08	MBR A/F DC-DIST #7408	300.50
03-20	P1	08AS0300209	BECKY FAST	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	363.69
03-20	P1	08AS0300210	DO	01/08/08	01/15/08	LOCAL TRANSPORTATION	9.85
03-20	P1	08AS0300208	MICHAEL PETERSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	210.51
03-20	P1	08AS0300211	STANDARD PARKING	03/01/08	03/01/08	LOCAL TRANSPORTATION	35.00
03-31	HW	08AS0300416	HON DENNIS MOORE	12/07/07	12/10/07	CORR. 3/7/08 P1 08AS0300196	-570.80
						TRAVEL TOTALS:	3,902.48
01-23	P9	KS0301R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-OVERLAND PARK	2,211.41
01-23	P9	KS0302R0801	BLACKSHIRE MANAGEMENT LLC	01/01/08	01/31/08	RENT-LAWRENCE	1,075.00
01-28	P1	08AS0300131	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES	46.16
01-31	S6	KS3669R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT KANSAS CITY	1,711.00
02-04	P1	08AS0300156	EVEREST CONNECTIONS	01/01/08	01/31/08	TELEPHONE SVC	526.41
02-04	P1	08AS0300157	DO	01/01/08	01/31/08	UTILITIES	359.15
02-04	P1	08AS0300147	REBECCA D. BLACK	01/16/08	01/16/08	TELEPHONE EQUIPMENT	40.00
02-19	P1	08AS0300160	UPS	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	47.08
02-20	P9	KS0301R0802	BLACKSHIRE MANAGEMENT LLC	02/01/08	02/29/08	RENT-OVERLAND PARK	2,211.41
02-20	P9	KS0302R0802	NORTHSTAR VENTURE GROUP, LLC	02/01/08	02/29/08	RENT-LAWRENCE	1,075.00
02-25	P1	08AS0300176	AQUILA	02/01/08	02/01/08	UTILITIES	109.97
02-25	P1	08AS0300178	REBECCA D. BLACK	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	40.00
02-25	P1	08AS0300188	SPRINT PCS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	63.74
02-29	S5	DY080200317	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	70.00
02-29	S5	DY080200961	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	132.50
02-29	S5	DY080203623	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,237.98
02-29	S5	DY080206776	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
02-29	S5	DY080208223	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	636.20
02-29	S6	KS3669R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT KANSAS CITY	1,711.00
03-07	P1	08AS0300199	EVEREST CONNECTIONS	02/01/08	02/29/08	UTILITIES	361.22
03-07	P1	08AS0300200	DO	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	526.80
03-07	P1	08AS0300193	UPS	02/02/08	02/02/08	UTILITIES	15.99
03-20	P9	KS0301R0803	BLACKSHIRE MANAGEMENT LLC	03/01/08	03/31/08	RENT-OVERLAND PARK	2,211.41
03-20	P9	KS0302R0803	NORTHSTAR VENTURE GROUP, LLC	03/01/08	03/31/08	RENT-LAWRENCE	1,075.00
03-20	P1	08AS0300214	SUNFLOWER BROADBAND	02/15/08	03/14/08	UTILITIES	13.66
03-25	S6	KS3669R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT KANSAS CITY	1,711.00
03-28	S5	DY080300313	DO	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	70.00
03-28	S5	DY080300948	DO	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	132.50
03-28	S5	DY080303557	DO	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,109.61
03-28	S5	DY080306581	DO	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
03-28	S5	DY080308063	DO	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	633.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,252.75
02-19	P1	08AS0300171	PRINTING AND REPRODUCTION	02/04/08	02/04/08	PRINTING AND REPRODUCTION	73.50
			DAVID L. ANDRUKTUS, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DENNIS MOORE—Con.						
02-21	S3	08052000074	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
02-25	P1	08K50300182	01/24/08	PRINTING AND REPRODUCTION	297.50	
03-11	0P	08CP020802	01/25/08	PRINTING	289.00	
					663.20	
OTHER SERVICES						
01-28	P1	08K50300123	01/31/08	E-MAIL SVC	958.33	
01-31	S6	K3366950801	01/31/08	SECURITY KANSAS CITY	143.08	
02-19	P1	08K50300163	02/04/08	EMAIL AND WEB RELATED SERVICES	10,500.00	
02-29	S6	K3366950802	02/29/08	SECURITY KANSAS CITY	134.45	
03-25	S6	K3366950803	03/31/08	SECURITY KANSAS CITY	126.30	
				OTHER SERVICES TOTALS:	11,862.16	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100227	01/01/08	OFFICE SUPPLY (TRANSFER)	808.12	
02-04	P1	08K50300146	01/05/08	OFFICE SUPPLIES	94.92	
02-19	P1	08K50300172	01/14/08	BOTTLED WATER	53.79	
02-19	P1	08K50300162	01/31/08	PUBLICATION/REFERENCE MATERIAL	260.65	
02-19	P1	08K50300159	01/19/08	OFFICE SUPPLIES	137.42	
02-19	P1	08K50300161	01/26/08	OFFICE SUPPLIES	101.35	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	9.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	55.00	
02-21	C1	NW200805102	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08K50300189	01/16/08	OFFICE SUPPLIES	24.50	
02-29	SF	DY080200172	02/20/08	OFFICE SUPPLY (TRANSFER)	-598.25	
02-29	SF	DY080200751	03/01/08	OFFICE SUPPLY (TRANSFER)	-32.40	
02-29	S1	DY080200223	02/01/08	OFFICE SUPPLY (TRANSFER)	1,305.63	
03-07	P1	08K50300191	02/26/08	OFFICE SUPPLIES	60.67	
03-07	P1	08K50300195	01/29/08	PUBLICATION/REFERENCE MATERIAL	200.00	
03-10	P2	03S48052	02/07/08	TONER - FOR HP DESKJET 6540 N	84.00	
03-10	P2	03S48052	02/07/08	TONER - FOR HP DESKJET 6540 N	62.00	
03-10	P1	08K50300192	02/07/08	PUBLICATION/REFERENCE MATERIAL	64.52	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	9.00	
03-18	C1	NW200807702	02/12/08	BOTTLED WATER	2.99	
03-18	C1	NW200807702	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08K50300213	01/17/08	BOTTLED WATER	118.55	
03-20	P1	08K50300207	02/29/08	PUBLICATION/REFERENCE MATERIAL	206.05	
03-20	P1	08K50300212	02/13/08	PUBLICATION/REFERENCE MATERIAL	100.00	
03-20	P1	08K50300215	02/16/08	OFFICE SUPPLIES	61.98	
03-20	P1	08K50300216	02/09/08	OFFICE SUPPLIES	345.30	
03-27	HV	08490300392	01/01/08	PUBLICATION	2,097.00	
03-31	SF	DY080300119	03/20/08	OFFICE SUPPLY (TRANSFER)	-791.75	
03-31	SF	DY080300584	04/01/08	OFFICE SUPPLY (TRANSFER)	-170.10	
03-31	S1	DY080300227	03/01/08	OFFICE SUPPLY (TRANSFER)	1,276.51	
				SUPPLIES AND MATERIALS TOTALS:	5,950.45	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

01-30	S8	MA00072998	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	365.51
02-04	P9	0FF08022401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,009.00
02-19	P9	0FF08022401	DO	01/01/08	01/31/08	CMS PLAN	90.00
02-20	P9	0FF08022402	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000718987	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	365.51
03-20	P9	0FF08022403		03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000736700		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	365.51
							7,393.53
							318,988.80
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							318,988.80

2007 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	997.68
							997.68
							FRANKED MAIL TOTALS:
							997.68
PERSONNEL COMPENSATION							
ALBRECHT, KEVIN J.							
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES AIDE	01/01/08	01/02/08	CONSTITUENT SERVICES AIDE	416.66
01/01/08	01/02/08	01/02/08	SPECIAL ASSISTANT	01/01/08	01/02/08	SPECIAL ASSISTANT	438.88
01/01/08	01/02/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	CHIEF OF STAFF	877.77
01/01/08	01/02/08	01/02/08	COMMUNICATIONS DIRECTOR	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	433.32
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICE AIDE	01/01/08	01/02/08	CONSTITUENT SERVICE AIDE	383.32
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	516.66
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICE AIDE	01/01/08	01/02/08	CONSTITUENT SERVICE AIDE	416.66
01/01/08	01/02/08	01/02/08	LEGISLATIVE DIRECTOR	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	461.10
01/01/08	01/02/08	01/02/08	SHARED EMPLOYEE	01/01/08	01/02/08	SHARED EMPLOYEE	90.27
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	377.77
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES AIDE	01/01/08	01/02/08	CONSTITUENT SERVICES AIDE	322.21
01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	01/01/08	01/02/08	DISTRICT DIRECTOR	599.99
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	377.77
01/01/08	01/02/08	01/02/08	LEG ASST. SYS ADM & OFFICE MGR	01/01/08	01/02/08	LEG ASST. SYS ADM & OFFICE MGR	344.43
01/01/08	01/02/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	433.32
01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	316.66
01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	53.33
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT/COMMUNIC	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/COMMUNIC	377.77
12/01/07	01/31/08	01/31/08	PART-TIME EMPLOYEE	12/01/07	01/31/08	PART-TIME EMPLOYEE	2,666.66
01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	349.99
01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICE AIDE	01/01/08	01/02/08	CONSTITUENT SERVICE AIDE	355.54
							10,610.08
							PERSONNEL COMPENSATION TOTALS:
							10,610.08
TRAVEL							
CITIBANK GOV CARD SERVICE							
01-28	P1	08KS0300128	HON DENNIS MOORE	11/13/07	11/14/07	TRAVEL REIMBURSEMENT	426.20
01-28	P1	08KS0300132	DO	12/13/07	12/17/07	A/F #6407 & 6426 MBR	590.80
01-28	P1	08KS0300133	DO	12/19/07	12/19/07	A/F DC-DIST #6535 MBR	540.40
01-29	P1	08KS0300137	MICHAEL PETERSON	12/01/07	12/14/07	PRIVATE AUTO MILEAGE	163.21
01-29	P1	08KS0300138	DO	12/01/07	12/01/07	MEALS ON TRAVEL	68.78
01-29	P1	08KS0300139	REBECCA D. BLACK	11/20/07	11/20/07	PRIVATE AUTO MILEAGE	12.61
02-04	P1	08KS0300154	KEVIN J ALBRECHT	11/26/07	11/28/07	PRIVATE AUTO MILEAGE	66.09
02-19	P1	08KS0300165	JULIE E. MERZ	11/15/07	12/21/07	PRIVATE AUTO MILEAGE	51.90

01-28	P1	08KS0300124	HINKLEY SPRINGS	11/28/07	BOTTLED WATER	63.19
01-28	P1	08KS0300136	NATIONAL JOURNAL GROUP, INC.	12/19/07	PUBLICATIONS	2,097.00
01-31	P1	08KS0300175	RICH AMERICAS CORPORATION	12/15/07	OFFICE SUPPLIES	53.65
01-31	SF	DY080100102		12/31/07	OFFICE SUPPLY (TRANSFER)	-279.50
01-31	SF	DY080100806		12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY080100610		12/31/07	OFFICE SUPPLIES	1.30
02-04	P1	08KS0300151	CONGRESSIONAL QUARTERLY INC	12/31/07	PUBLICATIONS	21,000.00
02-04	P1	08KS0300149	COPYTELE INC	12/31/07	OFFICE SUPPLIES	1,105.69
02-04	P1	08KS0300148	KANSAS PRESS CLIPPING SERVICE	12/30/07	CLIPPING SERVICES	190.45
02-04	P1	08KS0300150	NATIONAL JOURNAL GROUP, INC.	01/01/08	PUBLICATIONS	2,097.00
02-04	P1	08KS0300153	WASHINGTON POST	01/02/08	PUBLICATIONS	109.20
02-14	HR	340113	OFFICEMAX CREDIT PLAN	12/26/07	REFUND-OVERPAYMENT	-9.00
02-21	C1	NW700801502	DEER PARK	01/02/08	BOTTLED WATER	52.49
03-27	HV	08A90300392	NATIONAL JOURNAL GROUP, INC.	01/01/08	CORR 2/4/08 P1 08KS0300150	-2,097.00
					SUPPLIES AND MATERIALS TOTALS:	25,169.77
01-10	F2	RN000021523	CDW GOVERNMENT INC	11/30/07	COMPUTER - HP SB 6515B, 1 8GHZ	847.87
					EQUIPMENT TOTALS:	847.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,296.13
					OFFICE TOTALS:	48,296.13

2008 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	769.83
03-25	01	NW200808101	DO	02/01/08	FRANKED MAIL	235,528.48
					PERSONNEL COMPENSATION	1,314.15
					PERSONNEL BENEFITS	8,347.81
					TRAVEL	12,448.42
					RENT, COMMUNICATION, UTILITIES	173.18
					PRINTING AND REPRODUCTION	7,097.89
					OTHER SERVICES	1,979.69
					SUPPLIES AND MATERIALS	6,342.39
					EQUIPMENT	274,001.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,001.84
					OFFICE TOTALS:	274,001.84

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	541.99
03-25	01	NW200808101	DO	02/01/08	FRANKED MAIL	277.84
					PERSONNEL COMPENSATION	769.83
					ANDERSON, HERETH, DANIEL	4,833.34
					ANDERSON, JANAL H.	12,334.90
					BOERCKEL JR, WINFIELD A.	39,217.86
					BRIAN S. FERNANDEZ	6,000.00
					DO	6,000.00
					BURMASTER, JUDITH K	10,086.90
					CANAZOS, MADSEN, JESSICA G	9,837.80
					ELLIS, SHIRLEY A.	20,813.13
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GWEN MOORE—Con.						
		GOLDSON, CHRISTOPHER V	01/03/08	LEGISLATIVE ASSISTANT		10,527.77
		HOLT, LYNDA F.	01/03/08	STAFF ASSISTANT		8,450.26
		LEONARD, JOE F.	03/01/08	SHARED EMPLOYEE		2,000.00
		MARK, REBECCA B.	03/01/08	LEGISLATIVE CORRESPONDENT		8,008.34
		MURPHY, DEIRDRE E.	01/03/08	COMMUNICATIONS DIRECTOR		7,572.23
		NYAMBI, EYANG A.	01/03/08	LEGISLATIVE ASSISTANT		9,821.44
		O'KEEFE, LOIS A.	03/01/08	DISTRICT DIRECTOR		5,310.00
		DO	01/03/08	DISTRICT STAFF		8,700.01
		PAYTON, SHEILA I.	01/03/08	PART-TIME EMPLOYEE		3,217.88
		RAINEY, KHALIF J.	01/03/08	CONSTITUENT LIAISON/OUTREACH		8,103.39
		SPENCE, SARA A.	03/01/08	CASEWORK SUPERVISOR		4,086.33
		DO	01/03/08	CONSTITUENT RELATIONS/OUTREACH		6,798.90
		STEVENS, RONALD V.	01/03/08	LEGISLATIVE DIRECTOR		19,860.61
		STINSON, ANDREW	01/03/08	DISTRICT EXECUTIVE ASSISTANT		10,581.67
		THANEY, MARLYNN	01/03/08	OFFICE MANAGER		10,115.73
		THOMPSON, CORA A.	01/03/08	SHARED EMPLOYEE		3,249.99
				PERSONNEL COMPENSATION TOTALS:		235,528.48
01-31	S7	080310001428	01/01/08	TRANSIT BENEFITS		432.79
02-29	S7	080600001435	02/01/08	TRANSIT BENEFITS		432.76
03-28	S7	080800001418	03/01/08	TRANSIT BENEFITS		448.60
				PERSONNEL BENEFITS TOTALS:		1,314.15
TRAVEL						
01-17	P1	08W04000081	01/10/08	MEALS ON TRAVEL		9.19
01-17	P1	08W04000069	01/10/08	TRAVEL SUBSISTENCE		32.00
01-17	P1	08W04000077	01/08/08	TRAVEL SUBSISTENCE		81.61
01-17	P1	08W04000079	01/10/08	TRAVEL SUBSISTENCE		26.48
01-17	P1	08W04000078	01/10/08	TRAVEL SUBSISTENCE		35.98
01-23	P1	08W04000080	01/10/08	MEALS ON TRAVEL		10.13
01-23	P1	08W04000070	01/10/08	TRAVEL SUBSISTENCE		34.98
02-25	P1	08W04000087	12/06/07	A/F STAFF (8)		3,306.40
03-03	P1	08W04000090	01/08/08	TRAVEL SUBSISTENCE		3,457.54
03-27	P1	08W04001005	02/06/08	TRAVEL SUBSISTENCE		1,353.50
				TRAVEL TOTALS:		8,347.81
RENT, COMMUNICATION, UTILITIES						
01-15	P1	08W04000073	01/01/08	UTILITIES		75.20
01-18	CB	FX080117A	01/03/08	OVERNIGHT MAIL		6.46
01-23	P9	W040200801	01/01/08	RENT-MILWAUKEE		2,743.00
01-25	CB	FX080124B	01/15/08	OVERNIGHT MAIL		6.46
02-01	CB	FX080131B	01/18/08	OVERNIGHT MAIL		10.12
02-08	CB	FX080207B	01/23/08	OVERNIGHT MAIL		4.91
02-08	CB	FX080207B	01/23/08	OVERNIGHT MAIL		6.30
02-20	CB	FX080215B	01/31/08	OVERNIGHT MAIL		6.78

02-20	CB	FXF080215B	DO	01/31/08	OVERNIGHT MAIL	6.46
02-20	P9	WI0402R0802	PHOENIX BUILDING, LLC	02/01/08	RENT-MILWAUKEE	2,743.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	OVERNIGHT MAIL	6.98
02-25	P1	08WI0400084	OFFICE COPYING EQUIPMENT, LTD	01/14/08	POSTAGE/MAILING SERVICE	8.90
02-29	S5	DY080200691		01/01/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201264		01/01/08	DC TEL SERVICE (TRANSFER)	92.50
02-29	S5	DY080206456		01/01/08	DC TEL TOLLS (TRANSFER)	1,222.27
02-29	S5	DY080210374		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.79
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	OVERNIGHT MAIL	6.46
03-03	P1	08WI0400096	TIME WARNER CABLE	02/29/08	UTILITIES	75.20
03-06	OP	08GS04080103	GENERAL SERVICES ADMIN	01/01/08	TELECOMMUNICATIONS CHARGES	500.61
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	OVERNIGHT MAIL	14.74
03-07	CB	FXF080306B	DO	02/21/08	OVERNIGHT MAIL	6.46
03-14	CB	FXF080313B	DO	02/25/08	OVERNIGHT MAIL	33.08
03-14	CB	FXF080313B	DO	02/29/08	OVERNIGHT MAIL	7.54
03-20	P9	WI0402R0803	PHOENIX BUILDING, LLC	03/01/08	RENT-MILWAUKEE	2,743.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	OVERNIGHT MAIL	6.46
03-21	P2	HOV0801351	VERTIZON WIRELESS	02/19/08	8703 COLOR W/DATA ONLY	29.99
03-27	OP	08GS04080203	GENERAL SERVICES ADMIN	02/01/08	TELECOMMUNICATIONS CHARGES	601.05
03-27	P1	08WI0400104	TIME WARNER CABLE	03/01/08	CABLE TELEVISION	75.20
03-28	S5	DY080300679		02/01/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301251		02/01/08	DC TEL SERVICE (TRANSFER)	92.50
03-28	S5	DY080306310		02/01/08	DC TEL TOLLS (TRANSFER)	1,166.93
03-28	S5	DY080310196		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	17.85
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	OVERNIGHT MAIL	22.92
03-28	CB	FXF080327B	DO	03/14/08	OVERNIGHT MAIL	6.30
RENT, COMMUNICATION, UTILITIES TOTALS:						12,484.42
03-03	P1	08WI0400097	PRINTING AND REPRODUCTION	02/19/08	PRINTING AND REPRODUCTION	79.50
03-03	P1	08WI0400095	DAVID L. ANDRIUKITUS, INC.	12/18/07	METER OVERAGE	79.18
03-25	S3	08085000213	OFFICE COPYING EQUIPMENT, LTD	03/01/08	PHOTOGRAPHIC (TRANSFER)	14.50
PRINTING AND REPRODUCTION TOTALS:						173.18
01-15	P1	08WI0400068	NATIONAL LEADERSHIP INSTITUTE	01/14/08	SERVICE CONTRACT	2,377.89
01-15	P1	08WI0400071	DO	01/09/08	SERVICE CONTRACT	4,000.00
03-03	P1	08WI0400094	KLEEN-RITE	01/04/08	JANITORIAL AND RELATED SERVICE	320.00
03-27	P1	08WI0400112	DO	02/29/08	CLEANING SERVICES	400.00
OTHER SERVICES						7,097.89
SUPPLIES AND MATERIALS						9.95
01-15	P1	08WI0400072	WINFIELD A BOERKEL	01/14/08	PUBLICATION/REFERENCE MATERIAL	199.99
01-17	P1	08WI0400074	MILWAUKEE JOURNAL/SENTINEL INC	01/17/09	PUBLICATION/REFERENCE MATERIAL	197.96
01-17	P1	08WI0400075	THE WASHINGTON POST	01/09/09	PUBLICATION/REFERENCE MATERIAL	197.96
01-31	S1	DY0801105311		01/31/08	OFFICE SUPPLY (TRANSFER)	142.94
02-25	P1	08WI0400089	HICKLEY SPRINGS	01/09/08	BOTTLED WATER	32.27
02-25	P1	08WI0400086	SCHWAB, INC	01/07/08	OFFICE SUPPLIES	23.49
02-29	S1	DY080200507		02/29/08	OFFICE SUPPLY (TRANSFER)	157.84
03-03	P1	08WI0400093	DEER PARK SPRING WATER	01/11/08	BOTTLED WATER	42.26
03-03	P1	08WI0400098	HICKLEY SPRINGS	02/05/08	BOTTLED WATER	51.16
03-03	P1	08WI0400099	OFFICE DEPOT CREDIT PLAN	01/16/08	OFFICE SUPPLIES	367.62
OTHER SERVICES TOTALS:						9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GWEN MOORE—Con.						
03-03	P1	08W0400100	DO	OFFICE SUPPLIES	350.91	
03-03	P1	08W0400092	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	14.62	
03-03	P1	08W0400091	WINFIELD A BOERCKEL	OFFICE SUPPLIES	9.95	
03-27	P1	08W0400111	DEER PARK WATER	BOTTLED WATER	65.25	
03-27	P1	08W0400107	MARILYN THANEY	OFFICE SUPPLIES	36.58	
03-27	P1	08W0400110	OFFICE COPYING EQUIPMENT, LTD	OFFICE SUPPLIES	196.37	
03-27	P1	08W0400103	PHOENIX BUILDING, LLC	KEY CARDS	10.00	
03-27	P1	08W0400108	THE NEW YORK TIMES	NEWSPAPER SUBSCRIPTION	49.20	
03-27	P1	08W0400106	WINFIELD A BOERCKEL	LISTSERV	9.95	
03-31	S1	DY080300511		OFFICE SUPPLY (TRANSFER)	11.38	
SUPPLIES AND MATERIALS TOTALS:					1,979.69	
EQUIPMENT						
01-30	S8	MA000773024		EQUIPMENT MAINT (TRANSFER)	178.13	
02-27	S8	MA000778859		EQUIPMENT MAINT (TRANSFER)	178.13	
03-06	P9	0FP08087701	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	3,872.00	
03-20	P9	0FP08087703	DO	CMS PLAN	1,936.00	
03-28	S8	MA000784696		EQUIPMENT MAINT (TRANSFER)	178.13	
EQUIPMENT TOTALS:					6,342.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,001.84	
OFFICE TOTALS:					274,001.84	
2007 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-95.46	
01-31	05	7M4314002	DO	FRANKED MAIL	361.22	
FRANKED MAIL TOTALS:					265.76	
PERSONNEL COMPENSATION						
ANDERSON, JAMAL H.						
01/01/08	01/02/08		EXECUTIVE ASST/LEGIS AIDE		261.11	
01/01/08	01/02/08		CHIEF OF STAFF/POLICY DIR		909.97	
01/01/08	01/02/08		LEGISLATIVE ASSISTANT		211.11	
01/01/08	01/02/08		CONSTITUENT LIAISON/OUTREACH		214.37	
01/01/08	01/02/08		SENIOR ADVISOR		453.54	
01/01/08	01/02/08		LEGISLATIVE ASSISTANT		222.22	
01/01/08	01/02/08		STAFF ASSISTANT		181.99	
01/01/08	01/02/08		LEGISLATIVE CORRESPONDENT		166.66	
01/01/08	01/02/08		COMMUNICATIONS DIRECTOR		261.11	
01/01/08	01/02/08		LEGISLATIVE ASSISTANT		205.55	
01/01/08	01/02/08		DISTRICT STAFF		299.99	
01/01/08	01/02/08		PART-TIME EMPLOYEE		69.71	
01/01/08	01/02/08		CONSTITUENT LIAISON/OUTREACH		177.62	
01/01/08	01/02/08		CONSTITUENT RELATIONS/OUTREACH		234.44	
01/01/08	01/02/08		LEGISLATIVE DIRECTOR		445.39	

STINSON, RONALD V.	01/01/08	DISTRICT EXECUTIVE ASSISTANT	01/02/08	233.33
THANEY, MARILYN	01/01/08	OFFICE MANAGER	01/02/08	216.61
				4,764.72
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-07 P1 08W0400066	12/23/07	TRAVEL SUBSISTENCE	12/23/07	1,276.50
02-25 P1 08W0400087	12/06/07	AF MBR (6)	01/09/08	1,751.91
03-27 P1 08W0400101	07/16/07	LODGING	07/18/07	200.00
03-27 P1 08W0400102	07/16/07	TRAVEL SUBSISTENCE	07/18/07	150.00
		TRAVEL TOTALS:		3,378.41
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF0801044	12/20/07	OVERNIGHT MAIL	12/20/07	14.27
01-07 CB FXF0801044	12/19/07	OVERNIGHT MAIL	12/19/07	6.30
01-23 S5 DY08010667	12/31/07	DC TEL EQUIP (TRANSFER)	12/31/07	40.00
01-23 S5 DY080101238	12/31/07	DC TEL SERVICE (TRANSFER)	12/31/07	93.00
01-23 S5 DY080106501	12/31/07	DC TEL TOLLS (TRANSFER)	12/31/07	884.73
01-23 S5 DY080110424	12/31/07	DISTRICT OFC TEL TOLLS (HRR)	12/31/07	11.46
01-25 OP 08GSA071103	11/01/07	TELECOMMUNICATIONS CHARGES	11/30/07	593.51
02-12 OP 08GSA071203	12/01/07	TELECOMMUNICATIONS CHARGES	12/30/07	496.60
02-25 P1 08W0400082	12/03/07	POSTAGE/MAILING SERVICE	12/03/07	76.92
		RENT, COMMUNICATION, UTILITIES TOTALS:		2,216.79
PRINTING AND REPRODUCTION				
01-07 P1 08W0400065	10/18/07	PRINTING AND REPRODUCTION	11/17/07	149.21
01-17 P1 08W0400076	11/18/07	PRINTING AND REPRODUCTION	12/17/07	92.90
03-27 P1 08W0400109	12/31/07	PRINTING AND REPRODUCTION	12/31/07	1,096.05
		PRINTING AND REPRODUCTION TOTALS:		1,338.16
OTHER SERVICES				
01-07 P1 08W0400058	12/17/07	EMAIL AND WEB RELATED SERVICES	12/17/07	9.95
02-25 P1 08W0400085	12/07/07	JANITORIAL AND RELATED SERVICE	12/21/07	225.00
		OTHER SERVICES TOTALS:		234.95
SUPPLIES AND MATERIALS				
01-07 P1 08W0400067	12/20/07	CONGRESSIONAL QUARTERLY INC.	01/31/09	11,800.00
01-07 P1 08W0400064	10/27/07	DEER PARK SPRING WATER	11/26/07	91.36
01-07 P1 08W0400057	12/01/07	ECONOMIST	12/01/07	109.00
01-07 P1 08W0400063	12/12/07	HINCKLEY SPRINGS WATER	12/12/07	38.07
01-07 P1 08W0400059	12/07/07	KHALIF RAINCY	12/07/07	59.60
01-07 P1 08W0400060	09/06/07	LOIS A. O'KEETE	12/09/07	20.89
01-07 P1 08W0400062	01/01/08	NATIONAL JOURNAL GROUP, INC.	01/01/09	2,097.00
01-07 P1 08W0400061	12/07/07	THE BUREAU OF NATIONAL AFFAIRS	12/07/07	11,315.00
01-28 P1 08W0400056	12/02/07	THE NEW YORK TIMES	12/02/07	49.20
01-28 P2 08SA47699	01/04/08	ALLIANCE MICRO	01/04/08	220.00
01-28 P2 08SA47699	01/04/08	DO	01/04/08	302.00
01-28 P2 08SA47699	01/04/08	DO	01/04/08	220.00
01-28 P2 08SA47699	01/04/08	DO	01/04/08	440.00
01-28 P2 08SA47699	01/04/08	DO	01/04/08	924.00
01-28 CO 012808028	12/12/07	HINCKLEY SPRINGS WATER	12/12/07	-38.07
01-30 P1 08W0400063	12/12/07	HINCKLEY SPRINGS	12/12/07	38.07
01-31 S1 DY080100738	12/01/07	DO	12/31/07	868.62
02-25 P1 08W0400083	11/27/07	DEER PARK SPRING WATER	12/26/07	33.59
		SUPPLIES AND MATERIALS TOTALS:		28,588.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,787.12	
				OFFICE TOTALS:	40,787.12	
2008 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,185.18	
				PERSONNEL COMPENSATION	189,826.70	
				PERSONNEL BENEFITS	1,012.94	
				TRAVEL	24.50	
				RENT, COMMUNICATION, UTILITIES	21,689.65	
				PRINTING AND REPRODUCTION	63.60	
				OTHER SERVICES	750.00	
				SUPPLIES AND MATERIALS	4,229.09	
				EQUIPMENT	10,396.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,178.19	
				OFFICE TOTALS:	229,178.19	
2040						
				FRAMED MAIL	200.18	
				FRAMED MAIL	195.05	
				FRAMED MAIL	789.95	
				FRAMED MAIL TOTALS:	1,185.18	
				LEGISLATIVE DIRECTOR	27,524.44	
				LEGISLATIVE ASSISTANT	14,666.67	
				PRESS SECRETARY	13,444.44	
				STAFF ASSISTANT	11,733.34	
				CASEWORKER	11,135.55	
				LEGISLATIVE ASSISTANT	13,077.77	
				LEGISLATIVE CORRESPONDENT	9,777.77	
				CASEWORKER	8,800.01	
				STAFF ASSISTANT	5,833.34	
				SCHEDULER	7,822.24	
				CHIEF OF STAFF	16,011.11	
				CASEWORKER/OUTREACH COORDINATOR	8,555.57	
				LEGISLATIVE ASSISTANT	8,444.44	
				DISTRICT DIRECTOR	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	22,733.34	
				PERSONNEL BENEFITS	189,826.70	
				TRANSIT BENEFITS	325.74	
				TRANSIT BENEFITS	338.30	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	200.18	
				FRAMED MAIL	195.05	
				FRAMED MAIL	789.95	
				FRAMED MAIL TOTALS:	1,185.18	
				LEGISLATIVE DIRECTOR	27,524.44	
				LEGISLATIVE ASSISTANT	14,666.67	
				PRESS SECRETARY	13,444.44	
				STAFF ASSISTANT	11,733.34	
				CASEWORKER	11,135.55	
				LEGISLATIVE ASSISTANT	13,077.77	
				LEGISLATIVE CORRESPONDENT	9,777.77	
				CASEWORKER	8,800.01	
				STAFF ASSISTANT	5,833.34	
				SCHEDULER	7,822.24	
				CHIEF OF STAFF	16,011.11	
				CASEWORKER/OUTREACH COORDINATOR	8,555.57	
				LEGISLATIVE ASSISTANT	8,444.44	
				DISTRICT DIRECTOR	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	22,733.34	
				PERSONNEL BENEFITS	189,826.70	
				TRANSIT BENEFITS	325.74	
				TRANSIT BENEFITS	338.30	

03-28	S7	08080000401		03/01/08	03/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	348.90 1,012.94
03-03	P1	08VA0800079	HEATH D. BUMGARDNER	02/15/08	02/15/08	LOCAL TRANSPORTATION		10.00
03-03	P1	08VA0800080	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		10.00
03-03	P1	08VA0800081	ROBERTO VALENCIA	01/18/08	01/18/08	LOCAL TRANSPORTATION	TRAVEL TOTALS:	4.50 24.50
01-18	P1	08VA0800062	COMCAST CABLE	01/15/08	02/14/08	UTILITIES		71.90
01-18	P1	08VA0800061	ROOSEVELT INFO ENGINEERING LLC	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		199.00
01-23	P9	VA0802R0801	INTELLIGENT OFFICE - RESTON	01/01/08	01/31/08	RESTON CONFERENCE RM - RENT		345.00
01-23	P9	VA0803R0801	SIMPSON PROPERTIES, LTD	01/01/08	01/31/08	RENT-ALEXANDRIA		4,803.12
02-20	P9	VA0802R0802	INTELLIGENT OFFICE - RESTON	02/01/08	02/29/08	RESTON CONFERENCE RM - RENT		345.00
02-20	P9	VA0803R0802	SIMPSON PROPERTIES, LTD	02/01/08	02/29/08	RENT-ALEXANDRIA		4,803.12
02-29	S3	08060000071		01/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		258.00
02-29	S5	DY080201241		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY080206241		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		147.50
02-29	S5	DY080210257		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,221.66
03-03	P1	08VA0800082	COMCAST CABLEVISION	02/15/08	03/14/08	DISTRICT OFC TEL TOLLS (TRFR)		9.03
03-03	P1	08VA0800077	ICONSTITUENT	02/01/08	02/29/08	UTILITIES		78.58
03-03	P1	08VA0800075	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		750.00
03-18	P1	08VA0800084	DO	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES		258.76
03-20	P9	VA0802R0803	INTELLIGENT OFFICE - RESTON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		270.62
03-20	P9	VA0803R0803	SIMPSON PROPERTIES, LTD	03/01/08	03/31/08	RESTON CONFERENCE RM - RENT		345.00
03-28	S5	DY080300652		02/01/08	02/29/08	RENT-ALEXANDRIA		4,803.12
03-28	S5	DY080301228		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03-28	S5	DY080306112		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		147.50
03-28	S5	DY080310091		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,572.78
03-31	S3	08091600065		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		496
						HIR GRAPHICS (TRANSFER)		143.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,689.65
01-25	S3	08025000142		01/03/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		19.20
03-12	P2	08PA08012	DAVID L. ANDRIUKITUS, INC	02/04/08	02/04/08	500- WHITE STOCK THERMO BUSINE		38.00
03-25	S3	08065000204		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	6.40 63.60
03-18	P1	08VA0800086	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	750.00 750.00
01-18	P1	08VA0800063	SUPPLIES AND MATERIALS	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		282.35
01-18	P1	08VA0800059	BRYAN W. SPOON	01/17/08	01/17/08	OFFICE SUPPLIES		837.90
01-28	P1	08VA0800072	DWIGHT BARRY LONDEREE	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		30.27
01-28	P1	08VA0800073	GAYLE T. REUTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
01-29	P1	08VA0800067	NEWSWEEK	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		94.25
01-31	S1	DY080100491	BRYAN W SPOON	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,391.68
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	OFFICE SUPPLY (TRANSFER)		10.99
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		13.75
02-71	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER		43.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P MORAN JR—Con.						
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	2.00
02-21	C1	NW200805105	01/31/08	BOTTLED WATER	2.00	2.00
02-28	C2	NW200805903	01/18/08	OFFICE SUPPLIES	253.31	253.31
02-29	S1	DY080200488	02/29/08	OFFICE SUPPLY (TRANSFER)	312.02	312.02
03-03	P1	08VA0800076	01/18/08	FOOD & BEVERAGE FOR MEETINGS	45.41	45.41
03-03	P1	08VA0800076	01/16/08	FOOD & BEVERAGE FOR MEETINGS	200.00	200.00
03-03	P1	08VA0800074	02/29/08	BOTTLED WATER	13.75	13.75
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	10.99	10.99
03-18	C1	NW200807705	02/01/08	BOTTLED WATER	47.95	47.95
03-18	C1	NW200807705	02/07/08	BOTTLED WATER	50.93	50.93
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	2.00
03-18	C1	NW200807705	02/29/08	BOTTLED WATER	2.00	2.00
03-18	P1	08VA0800085	02/15/09	PUBLICATION/REFERENCE MATERIAL	21.99	21.99
03-26	P1	08VA0800087	02/25/08	OFFICE SUPPLIES	278.99	278.99
03-31	S1	DY080300491	03/31/08	OFFICE SUPPLY (TRANSFER)	260.62	260.62
				SUPPLIES AND MATERIALS TOTALS:	4,229.09	4,229.09
EQUIPMENT						
01-25	P9	0FP08052901	01/01/08	CMS PLAN	1,693.00	1,693.00
01-30	S8	MA000774327	01/31/08	EQUIPMENT MAINT (TRANSFER)	18.51	18.51
02-12	P9	0FP08058101	01/31/08	MAINTENANCE PLAN	1,754.00	1,754.00
02-20	P9	0FP08052902	02/01/08	CMS PLAN	1,693.00	1,693.00
02-20	P9	0FP08058102	02/29/08	MAINTENANCE PLAN	1,754.00	1,754.00
02-27	S8	MA000730625	02/01/08	EQUIPMENT MAINT (TRANSFER)	18.51	18.51
03-20	P9	0FP08052903	03/01/08	CMS PLAN	1,693.00	1,693.00
03-20	P9	0FP08058103	03/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
03-28	S8	MA000786832	03/31/08	EQUIPMENT MAINT (TRANSFER)	18.51	18.51
				EQUIPMENT TOTALS:	10,396.53	10,396.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,178.19	229,178.19
				OFFICE TOTALS:	229,178.19	229,178.19
2007 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802408	12/01/07	FRAMED MAIL	179.57	179.57
				FRAMED MAIL TOTALS:	179.57	179.57
PERSONNEL COMPENSATION						
		AKEN, TIMOTHY B	01/01/08	LEGISLATIVE DIRECTOR	625.55	625.55
		BUMGARDNER, HEATH D	01/01/08	LEGISLATIVE ASSISTANT	333.33	333.33
		DURRER, AUSTIN	01/01/08	PRESS SECRETARY	722.21	722.21
		FEDERICI, VIRGINIA Z	01/01/08	STAFF ASSISTANT	1,266.66	1,266.66
		HEARDING, PETER	01/01/08	CASEWORKER	278.88	278.88
		KLOCH, DONNA C	01/01/08	CASEWORKER	838.88	838.88
		KUNEY, SLOANE	01/01/08	LEGISLATIVE ASSISTANT	1,888.88	1,888.88

PERSONNEL BENEFITS	637.21
TRAVEL	22,411.70
RENT, COMMUNICATION, UTILITIES	14,533.83
PRINTING AND REPRODUCTION	350.86
OTHER SERVICES	4,750.00
SUPPLIES AND MATERIALS	4,721.85
EQUIPMENT	6,856.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,745.60
OFFICE TOTALS:	323,745.60

PERSONNEL BENEFITS	637.21
TRAVEL	22,411.70
RENT, COMMUNICATION, UTILITIES	14,533.83
PRINTING AND REPRODUCTION	350.86
OTHER SERVICES	4,750.00
SUPPLIES AND MATERIALS	4,721.85
EQUIPMENT	6,856.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,745.60
OFFICE TOTALS:	323,745.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100560	.....	01/20/08	02/01/08	FRANKED MAIL	.....	-22.05
01-31	SF	DY080100624	.....	01/20/08	02/01/08	FRANKED MAIL	.....	-12.50
02-27	O4	NW200803202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	.....	474.80
02-29	SF	DY080200462	.....	02/20/08	03/01/08	FRANKED MAIL	.....	-134.74
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	.....	359.99

PERSONNEL COMPENSATION

COLWELL MARK				01/03/08	03/31/08	PART-TIME EMPLOYEE	.....	7,333.34
COUTURE-LOVELADY TRAVIS				01/07/08	03/31/08	PAID INTERN	.....	2,380.00
DETHLOFF LISA M				01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	.....	10,755.57
DOPTA-ASHLEY				01/08/08	03/07/08	PAID INTERN	.....	1,100.00
FEATHERALL JEANETTE A				01/03/08	03/31/08	STAFF ASSISTANT/RECEPTIONIST	.....	10,755.57
HALL MITCHELL D				01/03/08	03/31/08	DISTRICT REPRESENTATIVE	.....	9,288.90
HOWE STEVEN K				02/01/08	03/31/08	DISTRICT REPRESENTATIVE	.....	8,000.00
LUND TYLER J				01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	.....	10,755.57
MORRIS MARGARET C				01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	.....	11,733.34
MURPHY TRAVIS J				01/03/08	03/31/08	DISTRICT DIRECTOR	.....	23,466.67
NICHEPORT TIFFANY B				01/07/08	03/31/08	PAID INTERN	.....	4,760.00
NOVASCONE TODD				01/03/08	03/31/08	CHIEF OF STAFF	.....	25,911.11
POPELKA AARON M				01/03/08	03/31/08	LEGISLATIVE ASSISTANT	.....	18,088.90
RICHARD ALEXANDRE M				01/03/08	03/31/08	LEGISLATIVE DIRECTOR	.....	22,000.01
ROACH RACHEL E				01/03/08	03/31/08	DISTRICT REPRESENTATIVE	.....	10,511.11
RUDER WILLIAM J				01/03/08	03/31/08	STY ADMINISTRATIVE MANAGER	.....	8,555.57
SHADWICK MONTE D				01/03/08	03/31/08	DISTRICT REPRESENTATIVE	.....	19,866.67
STOHS JEREMY L				01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	.....	14,177.77
STUEVE LEA R				01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	.....	12,711.11
WIENS JASON				01/03/08	03/31/08	STAFF ASSISTANT	.....	11,244.44
WOOD JACOB J				01/03/08	01/30/08	LEGISLATIVE ASSISTANT	.....	-1,586.67
DO				01/03/08	01/30/08	PAID INTERN	.....	1,586.67
YOUNG NICOLE D				01/03/08	03/31/08	PRESS SECRETARY	.....	11,977.77
ZAMRZLA MICHAEL E				01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	.....	13,444.44

PERSONNEL BENEFITS

01-31	ST	08031000183	.....	01/01/08	01/31/08	TRANSIT BENEFITS	.....	212.39
02-29	ST	08060000185	.....	02/01/08	02/29/08	TRANSIT BENEFITS	.....	212.36
03-28	ST	08088000178	.....	03/01/08	03/31/08	TRANSIT BENEFITS	.....	212.46

PERSONNEL BENEFITS TOTALS:

637.21

PERSONNEL COMPENSATION TOTALS:

268,817.86

FRANKED MAIL TOTALS:

665.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: KATHLEEN MORAN, Age 40, Sex F, 1-00						
2008 HON. JERRY MORAN - Con						
HON. JERRY MORAN						
01-30	P1	08KS0100181	01/08/08	TRAVEL SUBSISTENCE	1,031.65	
01-30	P1	08KS0100181	01/05/08	CAR RENT	31.00	
01-30	P1	08KS0100180	01/05/08	PRIVATE AUTO MILEAGE	110.09	
01-30	P1	08KS0100180	01/01/08	TRAVEL SUBSISTENCE	280.85	
02-06	P1	08KS0100180	01/11/08	PRIVATE AUTO MILEAGE	138.58	
02-07	P1	08KS0100205	01/25/08	TRAVEL SUBSISTENCE	691.30	
02-07	P1	08KS0100215	01/21/08	TRAVEL SUBSISTENCE	574.15	
02-07	P1	08KS0100196	02/25/08	TRAVEL SUBSISTENCE	362.00	
02-07	P1	08KS0100197	01/29/08	TRAVEL SUBSISTENCE	1,854.21	
02-07	P1	08KS0100199	01/24/08	TRAVEL SUBSISTENCE	610.71	
02-07	P1	08KS0100198	01/21/08	TRAVEL SUBSISTENCE	146.09	
02-07	P1	08KS0100199	01/28/08	PRIVATE AUTO MILEAGE	122.66	
02-07	P1	08KS0100200	01/24/08	TRAVEL SUBSISTENCE	586.65	
02-25	P1	08KS0100179	01/01/08	TRAVEL SUBSISTENCE	639.50	
02-25	P1	08KS0100179	01/14/08	TRAVEL SUBSISTENCE	2,484.71	
02-25	P1	08KS0100233	02/02/08	LOCAL TRANSPORTATION	189.64	
02-25	P1	08KS0100211	01/29/08	TRAVEL SUBSISTENCE	950.73	
03-04	P1	08KS0100258	02/11/08	TRAVEL SUBSISTENCE	718.71	
03-04	P1	08KS0100259	02/07/08	TRAVEL SUBSISTENCE	701.95	
03-04	P1	08KS0100261	01/11/08	CAR RENTAL	75.17	
03-04	P1	08KS0100262	01/24/08	CAR RENTAL	150.15	
03-04	P1	08KS0100256	01/11/08	TRAVEL SUBSISTENCE	1,464.17	
03-04	P1	08KS0100256	01/11/08	TRAVEL SUBSISTENCE	295.72	
03-04	P1	08KS0100257	02/26/08	TRAVEL SUBSISTENCE	1,051.71	
03-04	P1	08KS0100249	01/01/08	TRAVEL SUBSISTENCE	263.42	
03-04	P1	08KS0100248	02/04/08	TRAVEL SUBSISTENCE	184.25	
03-10	P1	08KS0100248	02/01/08	TRAVEL SUBSISTENCE	882.10	
03-10	P1	08KS0100269	02/16/08	CAR RENTAL	37.99	
03-10	P1	08KS0100267	02/28/08	TRAVEL SUBSISTENCE	1,138.71	
03-10	P1	08KS0100271	01/31/08	AIRFARE FEE	20.00	
03-10	P1	08KS0100270	02/09/08	TRAVEL SUBSISTENCE	167.81	
03-10	P1	08KS0100267	02/18/08	TRAVEL SUBSISTENCE	120.55	
03-25	P1	08KS0100280	01/19/08	CAR RENTAL	143.83	
03-25	P1	08KS0100273	01/19/08	TRAVEL SUBSISTENCE	487.99	
03-25	P1	08KS0100281	01/09/08	TRAVEL SUBSISTENCE	616.92	
03-25	P1	08KS0100282	03/06/08	TRAVEL SUBSISTENCE	285.80	
03-27	P1	08KS0100284	02/16/08	TRAVEL SUBSISTENCE	2,662.45	
03-27	P1	08KS0100286	02/07/08	PRIVATE AUTO MILEAGE	16.97	
03-27	P1	08KS0100284	02/22/08	TRAVEL SUBSISTENCE	47.90	
TRAVEL TOTALS:					22,411.70	
RENT COMMUNICATION UTILITIES						
01-18	GB	1X108011/A	01/02/08	OVERNIGHT MAIL	9.53	

01-18	P9	KS0103R0801	L & B STORAGE	01/01/08	01/31/08	MORAN/HUTCHINSON PARKING	30.00
01-23	P9	KS0104R0801	A & S PROPERTIES INC	01/01/08	01/31/08	RENT-SALINA	795.00
01-23	P9	KS0102R0801	EMPRISE BANK NA	01/01/08	01/31/08	RENT-HAYES	550.00
01-23	P9	KS0101R0801	FIRST NAT'L BK OF HUTCHINSON	01/01/08	01/31/08	RENT-HUTCHINSON	610.75
01-25	P9	FX0801Z48	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	12.34
01-30	P1	08KS0100185	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	62.69
01-30	P1	08KS0100183	CULLIGAN	01/01/08	01/31/08	UTILITIES	42.00
01-30	P1	08KS0100191	POSTMASTER	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	104.00
01-30	P1	08KS0100179	TRAVIS J MURPHY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	173.75
01-31	HV	08AG900134	L & B STORAGE	01/01/08	01/31/08	CHANGE BOC 2304 TO 2302	30.00
01-31	HV	08AG900134	DO	01/01/08	01/31/08	CHANGE BOC 2304 TO 2302	-30.00
02-01	CB	FX080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	35.27
02-06	P1	08KS0100193	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	37.10
02-07	P1	08KS0100197	AT & T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	109.70
02-07	P1	08KS0100220	FIRST NATIONAL BANK	01/01/07	01/01/08	UTILITIES	706.79
02-07	P1	08KS0100214	TODD NOVASCONE	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	54.99
02-07	P1	08KS0100213	US POSTAL SERVICE	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	104.00
02-08	CB	FX080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	29.10
02-11	P1	08KS0100201	CULLIGAN	02/01/08	02/29/08	UTILITIES	84.00
02-20	P9	KS0104R0802	A & S PROPERTIES INC	02/01/08	02/29/08	RENT-SALINA	795.00
02-20	P9	KS0102R0802	EMPRISE BANK NA	02/01/08	02/29/08	RENT-HAYES	550.00
02-20	CB	FX080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	12.34
02-20	P9	KS0101R0802	FIRST NAT'L BK OF HUTCHINSON	02/01/08	02/29/08	RENT-HUTCHINSON	610.75
02-20	P9	KS0103R0802	L & B STORAGE	02/01/08	02/29/08	STORAGE UNIT	30.00
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	13.99
02-25	P1	08KS0100243	AT & T	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES	769.22
02-25	P1	08KS0100221	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	62.40
02-25	P1	08KS0100222	DO	02/01/08	02/29/08	UTILITIES	63.04
02-25	P1	08KS0100224	DO	02/01/08	02/29/08	UTILITIES	62.68
02-25	P1	08KS0100226	DO	02/01/08	02/29/08	UTILITIES	63.04
02-25	P1	08KS0100225	EAGLE CABLE TV OF HAYS	02/01/08	02/29/08	UTILITIES	55.56
02-25	P1	08KS0100230	RACHEL E. ROACH	02/01/08	01/31/09	POSTAGE/MAILING SERVICE	50.00
02-25	P1	08KS0100234	TYLER LUND	02/13/08	02/13/08	TEMPORARY SPACE RENTAL	104.00
02-26	S4	08057001075		01/03/08	01/31/08	RECORDING (TRANSFER)	74.50
02-29	S5	DY080200315		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080200959		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080203602		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	828.91
02-29	S5	DY080206723		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33
02-29	S5	DY080208211		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.68
03-04	P1	08KS0100250	EAGLE CABLE TV OF HAYS	02/04/08	02/04/08	UTILITIES	47.56
03-07	CB	FX080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	6.17
03-10	P1	08KS0100260	AT & T	02/12/08	02/12/08	TELECOMMUNICATIONS CHARGES	739.22
03-10	P1	08KS0100261	DO	01/12/08	01/12/08	TELECOMMUNICATIONS CHARGES	846.66
03-10	P1	08KS0100263	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	63.04
03-10	P1	08KS0100266	DO	03/05/08	03/05/08	UTILITIES	62.68
03-10	P1	08KS0100265	EAGLE CABLE TV OF HAYS	03/01/08	03/31/08	UTILITIES	55.57
03-11	P1	08KS0100264	KANSAS STATE FAIR	02/15/08	02/15/08	TEMPORARY SPACE RENTAL	1,075.00
03-14	CB	FX080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	6.17
03-20	P9	KS0104R0803	A & S PROPERTIES INC	03/01/08	03/31/08	RENT-SALINA	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MORAN—Con.						
03-20	P9	KS0102R0803	03/01/08	RENT-HAYES	550.00	
03-20	P9	KS0101R0803	03/01/08	RENT-HUTCHINSON	610.75	
03-20	P9	KS0103R0803	03/01/08	STORAGE UNIT	30.00	
03-25	S4	08085001054	02/29/08	RECORDING (TRANSFER)	196.50	
03-25	P1	080850010275	02/11/08	TELECOMMUNICATIONS CHARGES	149.26	
03-27	P1	080850010288	02/16/08	TELECOMMUNICATIONS CHARGES	36.22	
03-27	P1	080850100285	01/13/08	TELECOMMUNICATIONS CHARGES	119.62	
03-28	S5	DY0803300310	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	S5	DY0803300946	02/01/08	DC TEL SERVICE (TRANSFER)	127.50	
03-28	S5	DY0803303598	02/01/08	DC TEL TOLLS (TRANSFER)	916.60	
03-28	S5	DY0803306578	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
03-28	S5	DY0803308051	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,533.83	
PRINTING AND REPRODUCTION						
01-10	P1	080850100169	01/10/08	PRINTING AND REPRODUCTION	40.00	
02-07	P1	080850100216	01/18/08	PRINTING AND REPRODUCTION	40.00	
02-21	S3	08052000072	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.50	
03-04	P1	080850100253	02/26/08	PRINTING AND REPRODUCTION	40.00	
03-25	S3	080850000986	03/01/08	PHOTOGRAPHIC (TRANSFER)	184.36	
03-25	P1	080850100277	03/05/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	350.86	
OTHER SERVICES						
02-04	P9	0807299401	01/01/08	TECH SUPPORT	1,460.00	
02-20	P9	0807299402	02/01/08	TECH SUPPORT	1,460.00	
03-04	P1	080850100745	02/29/08	EMAIL AND WEB RELATED SERVICES	370.00	
03-20	P9	0807299403	03/01/08	TECH SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	4,750.00	
SUPPLIES AND MATERIALS						
01-30	P1	080850100186	01/30/08	PUBLICATION/REFERENCE MATERIAL	180.00	
01-30	P1	080850100188	01/09/08	FOOD & BEVERAGE FOR MEETINGS	80.00	
01-30	P1	080850100177	02/17/09	PUBLICATION/REFERENCE MATERIAL	72.09	
01-30	P1	080850100190	01/09/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	SF	DY080100265	01/20/08	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	SF	DY080100969	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100225	01/01/08	OFFICE SUPPLY (TRANSFER)	1,343.18	
02-06	P1	080850100194	01/31/08	FOOD & BEVERAGE FOR MEETINGS	45.50	
02-07	P1	080850100217	01/31/08	PUBLICATION/REFERENCE MATERIAL	85.00	
02-07	P1	080850100192	02/05/08	PUBLICATION/REFERENCE MATERIAL	155.49	
02-07	P1	080850100207	01/03/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-07	P1	080850100203	02/07/08	PUBLICATION/REFERENCE MATERIAL	148.80	
02-07	P1	080850100211	01/15/09	PUBLICATION/REFERENCE MATERIAL	47.50	
02-11	P1	080850100218	01/22/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-11	P1	080850100212	01/09/08	BOTTLED WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	609.41	
01-31	SF	DY080100446	12/31/07	FRANKED MAIL	-8.04	
					601.37	
PERSONNEL COMPENSATION						
COLWELL MARK						
		DETHLOFF, LISA M.	01/01/08	PART-TIME EMPLOYEE	166.66	
		FEATHERALL, JEANETTE A	01/01/08	CONSTITUENT SERVICES REPRESENT	244.44	
		HALL, MITCHELL D	01/01/08	STAFF ASSISTANT/RECEPTIONIST	244.44	
		LUND, TYLER J.	01/01/08	DISTRICT REPRESENTATIVE	211.11	
		MORRIS, MARGARET C	01/01/08	LEGISLATIVE CORRESPONDENT	244.44	
		MURPHY, TRAVIS J	01/01/08	OFFICE MANAGER/SCHEDULER	266.66	
		NOVASCOE, TODD	01/01/08	DISTRICT DIRECTOR	533.33	
		POPELKA, AARON M	01/01/08	CHIEF OF STAFF	588.88	
		RICHARD, ALEXANDRE M	01/01/08	LEGISLATIVE ASSISTANT	411.11	
		ROACH, RACHEL E	01/01/08	LEGISLATIVE DIRECTOR	499.99	
		RUDER, WILLIAM J	01/01/08	DISTRICT REPRESENTATIVE	238.88	
		SHADWICK, MONTE D	01/01/08	SYS ADMIN/MAIL MANAGER	194.44	
		STOHS, JEREMY L	01/01/08	DISTRICT REPRESENTATIVE	633.33	
		STUEVE, LEAR	01/01/08	LEGISLATIVE CORRESPONDENT	322.22	
		WIENS, JASON	12/01/07	LEGISLATIVE CORRESPONDENT	-3,044.45	
		WOOD, JACOB J	01/01/08	STAFF ASSISTANT	255.55	
		DO	01/01/08	LEGISLATIVE ASSISTANT	-113.33	
		YOUNG, NICOLE D	01/01/08	PAID INTERN	113.33	
		ZAMRZLA, MICHAEL E	01/01/08	PRESS SECRETARY	272.22	
			01/01/08	CONSTITUENT SERVICES REPRESENT	305.55	
				PERSONNEL COMPENSATION TOTALS	2,588.80	
TRAVEL						
01-07	P1	08KS0100163	12/03/07	TRAVEL SUBSISTENCE	92.05	
01-07	P1	08KS0100161	12/20/07	TRAVEL SUBSISTENCE	19.32	
01-10	P1	08KS0100175	12/14/07	TRAVEL SUBSISTENCE	313.70	
01-10	P1	08KS0100174	12/03/07	CAR RENTAL	37.59	
01-10	P1	08KS0100164	12/19/07	TRAVEL SUBSISTENCE	980.28	
01-10	P1	08KS0100170	12/27/07	PRIVATE AUTO MILEAGE	73.23	
01-10	P1	08KS0100176	01/02/08	TRAVEL SUBSISTENCE	102.46	
01-30	P1	08KS0100189	09/01/07	PRIVATE AUTO MILEAGE	171.60	
01-30	P1	08KS0100182	11/27/07	TRAVEL SUBSISTENCE	83.99	
02-11	P1	08KS0100208	12/03/07	CAR RENTAL	37.59	
02-11	P1	08KS0100209	12/19/07	CAR RENTAL	39.80	
02-11	P1	08KS0100210	11/02/07	CAR RENTAL	37.59	
				TRAVEL TOTALS	1,895.20	
01-02	HR	340082	09/22/07	RENT, COMMUNICATION, UTILITIES		
				WESTERN KANSAS MANUFACTURES		
			09/22/07	REFUND, OVERPAYMENT		-6.69

01-10	P1	08KS0100167	ALLTEL	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	622.74
01-10	P1	08KS0100166	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	39.33
01-10	P1	08KS0100168	AT & T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	54.85
01-10	P1	08KS0100165	SALINA AREA CHAMBER OF	12/28/07	12/28/07	TEMPORARY SPACE RENTAL	265.00
01-18	P9	KS010308712	L & B STORAGE	10/01/07	12/31/07	MORAN/HUTCHINSON PARKING	90.00
01-23	S5	DY080100304		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01-23	S5	DY080100933		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080103596		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	783.99
01-23	S5	DY080106765		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	29.33
01-23	S5	DY080108263		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.18
01-28	P2	HCV0800669	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	349.95
01-31	HV	08A90300135	L & B STORAGE	10/01/07	12/31/07	CHANGE BOC 2304 TO 2302	90.00
01-31	HV	08A90300135	DO	10/01/07	12/31/07	CHANGE BOC 2304 TO 2302	-90.00
01-31	P2	HCV0800709	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	69.99
01-31	P2	HCV0800709	DO	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02-25	P1	08KS0100223	COX COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	62.40
RENT, COMMUNICATION, UTILITIES TOTALS:							2,625.56
02-07	P1	08KS0100206	PRINTING AND REPRODUCTION	10/19/07	10/19/07	PRINTING AND REPRODUCTION	80.00
DAVID L. ANDRIUKITUS, INC.							80.00
SUPPLIES AND MATERIALS							
01-07	P1	08KS0100162	NICOLE YOUNG	12/18/07	12/18/07	OFFICE SUPPLIES	897.49
01-10	P1	08KS0100172	ROBERTS HUTCH-LINE, INC	12/17/07	12/17/07	OFFICE SUPPLIES	18.27
01-10	P1	08KS0100173	DO	12/17/07	12/17/07	OFFICE SUPPLIES	9.79
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER	55.93
01-23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	15.98
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-30	P1	08KS0100184	KANSAS PRESS CLIPPING SERVICE	12/30/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	328.10
01-31	SF	DY080100101		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-90.25
01-31	SF	DY080100805		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100608		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	90.88
SUPPLIES AND MATERIALS TOTALS:							1,328.04
03-14	F2	RN000022420	EQUIPMENT	03/05/08	03/05/08	COMPUTER - HP SB DC5750 A64 2G	964.00
03-14	F2	RN000022420	DO	03/05/08	03/05/08	COMPUTER - HP SB DC5750 A64 2G	964.00
EQUIPMENT TOTALS:							1,928.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,046.97
OFFICIAL TOTALS:							11,046.97
FRANKED MAIL							19,629.92
PERSONNEL COMPENSATION							184,628.33
PERSONNEL BENEFITS							1,067.50
TRAVEL							5,693.67
RENT, COMMUNICATION, UTILITIES							11,812.69
PRINTING AND REPRODUCTION							51,044.95
OTHER SERVICES							1,916.00

2008 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS					2,048.59	2,048.59
02-26	05	7M435557/B		SUPPLIES AND MATERIALS	10,905.86	10,905.86
02-27	04	NW2008005702		EQUIPMENT	288,747.51	288,747.51
02-29	SF	DY080200314	00			
03-25	04	NW2008008100				
03-25	05	8M4355503	00			
03-25	05	8M4355503	00			
03-25	05	8M4355511	00			
03-25	05	8M4355576	00			
03-31	SF	DY080300245				
OFFICIAL EXPENSES OF MEMBERS					2,048.59	2,048.59
OFFICE TOTALS:					288,747.51	288,747.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					288,747.51	288,747.51
FRAMED MAIL						
01/04/08	01/04/08	FRAMED MAIL				1,096.78
01/03/08	01/31/08	FRAMED MAIL				316.65
02/20/08	03/01/08	FRAMED MAIL				-11.00
02/01/08	02/01/08	FRAMED MAIL				518.55
02/01/08	02/01/08	FRAMED MAIL				2,978.34
02/28/08	02/28/08	FRAMED MAIL				2,266.66
02/01/08	02/01/08	FRAMED MAIL				12,468.89
03/20/08	04/01/08	FRAMED MAIL				-4.95
FRAMED MAIL TOTALS:						19,629.92
PERSONNEL COMPENSATION						
BOSSI, KRISTEN						
01/03/08	03/31/08	COMMUNITY DIRECTOR				17,981.49
01/03/08	03/31/08	CASE MANAGER				10,788.89
02/07/08	03/31/08	DIRECTOR OF OUTREACH				7,500.00
01/03/08	03/31/08	PART-TIME EMPLOYEE				1,438.52
01/03/08	03/31/08	PAID INTERN				2,933.34
01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASST-DIST				8,844.47
01/03/08	03/31/08	LEGISLATIVE DIRECTOR				16,711.11
01/03/08	03/31/08	FIELD OUTREACH COORDINATOR				8,072.24
01/03/08	03/31/08	DISTRICT DIRECTOR				15,148.15
01/03/08	03/31/08	LEGISLATIVE ASSISTANT				11,250.01
01/03/08	03/31/08	EXECUTIVE ASSISTANT				9,044.36
01/03/08	03/31/08	STAFF ASSISTANT				8,233.33
01/03/08	03/31/08	CHIEF OF STAFF				35,712.97
01/03/08	03/31/08	STAFF ASSISTANT				7,583.34
01/03/08	03/31/08	CASEWORKER				10,111.11
01/03/08	03/31/08	SHARED EMPLOYEE				4,243.06
01/03/08	03/31/08	CASEWORKER				9,031.94
PERSONNEL COMPENSATION TOTALS:						184,628.33
PERSONNEL BENEFITS						
01-31	S7	08031000098		TRANSIT BENEFITS		375.06
02-29	S7	08060000099		TRANSIT BENEFITS		375.03
03-28	S7	08080000096		TRANSIT BENEFITS		317.41
PERSONNEL BENEFITS TOTALS:						1,067.50
TRAVEL						
01-28	P1	08CT0500242		TAXI		20.00
01-28	P1	08CT0500238		A/F BWI-BOL-BWI #9295		231.00

01-28	PI	08CT0500239	DO	01/09/08	01/12/08	PARKING	30.00
01-28	PI	08CT0500241	DO	01/09/08	01/12/08	CAR RENTAL	400.78
02-05	PI	08CT0500253	MARK E RITACCO	01/14/08	01/23/08	PRIVATE AUTO MILEAGE	56.00
02-11	PI	08CT0500257	KRISTEN BOSSI	01/28/08	01/28/08	LOCAL TRANSPORTATION	10.00
02-13	PI	08CT0500262	ANDREW MARONE	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	160.40
02-13	PI	08CT0500260	STEPHANIE J FODEWELL	01/12/08	01/23/08	PRIVATE AUTO MILEAGE	94.80
02-19	PI	08CT0500264	JOANNA M CANNON	01/09/08	02/05/08	PRIVATE AUTO MILEAGE	124.40
02-26	PI	08CT0500272	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	CAR RENTAL	129.46
02-26	PI	08CT0500273	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	40.00
02-26	PI	08CT0500274	DO	01/10/08	01/11/08	LOGGING	151.04
02-26	PI	08CT0500275	DO	01/11/08	01/11/08	GASOLINE	8.13
02-26	PI	08CT0500276	DO	01/24/08	01/24/08	CAR RENTAL	97.62
02-26	PI	08CT0500277	DO	01/25/08	01/25/08	CAR RENTAL	130.63
02-26	PI	08CT0500278	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	20.00
02-26	PI	08CT0500279	DO	01/26/08	01/26/08	LOCAL TRANSPORTATION	12.68
02-26	PI	08CT0500280	DO	01/24/08	01/24/08	A/F BDL-BWI #3853	128.50
02-26	PI	08CT0500282	DO	01/15/08	01/15/08	A/F BDL-BWI-BOL #5121 MBR	128.80
02-26	PI	08CT0500283	DO	01/09/08	01/09/08	CAR RENTAL	39.76
02-26	PI	08CT0500284	DO	01/10/08	01/10/08	A/F BWI-BDL-BWI #8890 RAYMOND	255.00
02-26	PI	08CT0500285	DO	01/13/08	01/13/08	A/F BWI-BDL-BWI #7382 BOSSI	257.00
02-26	PI	08CT0500286	DO	01/09/08	01/09/08	A/F BWI-BDL-BWI #8562 NEWMAN	257.00
02-26	PI	08CT0500287	DO	01/15/08	01/17/08	AIRLINE FEES	37.50
02-26	PI	08CT0500288	DO	01/17/08	01/17/08	A/F BWI-BDL #1477 MBR	58.10
02-26	PI	08CT0500289	DO	01/18/08	01/18/08	CATO FEE	18.75
02-26	PI	08CT0500290	DO	02/03/08	02/03/08	A/F BWI-BDL #6489 MBR	40.50
02-26	PI	08CT0500291	DO	01/23/08	01/23/08	A/F BWI-BDL-BWI #4172 BOSSI	287.00
02-26	PI	08CT0500292	DO	01/23/08	01/23/08	A/F BWI-BDL #5009 MBR	127.50
02-26	PI	08CT0500293	DO	01/24/08	01/24/08	A/F BWI-BDL-BWI #7020 RAYMOND	255.00
02-26	PI	08CT0500294	DO	01/24/08	01/24/08	AIRLINE FEE	25.00
02-26	PI	08CT0500295	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	36.00
02-26	PI	08CT0500296	DO	02/12/08	02/12/08	A/F BDL-BWI #2871 MBR	64.50
02-26	PI	08CT0500297	DO	02/08/08	02/08/08	A/F BWI-BDL #2032 MBR	92.50
02-26	PI	08CT0500298	DO	02/25/08	02/25/08	A/F BDL-BWI #3819 MBR	64.50
02-26	PI	08CT0500299	DO	01/23/08	01/23/08	T/F WAS-BWI #5761 MBR	17.00
02-26	PI	08CT0500300	DO	01/25/08	01/25/08	AIRLINE FEE	25.00
02-26	PI	08CT0500301	DO	02/06/08	02/12/08	PRIVATE AUTO MILEAGE	38.40
03-03	PI	08CT0500306	MARK E RITACCO	01/13/08	01/13/08	LOGGING	66.08
03-03	PI	08CT0500307	ELIZABETH PERFETTO	01/13/08	01/13/08	LOGGING	15.60
03-14	PI	08CT0500322	CHARLOTTE L NEWMAN	01/09/08	01/09/08	PRIVATE AUTO MILEAGE	23.60
03-14	PI	08CT0500325	DO	01/09/08	01/09/08	MEALS ON TRAVEL	7.89
03-14	PI	08CT0500326	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	10.00
03-14	PI	08CT0500310	CITIBANK GOV CARD SERVICE	01/26/08	01/26/08	A/F ELP-BDL #7143 MURPHY	216.00
03-14	PI	08CT0500311	DO	01/25/08	01/25/08	LOGGING	277.10
03-14	PI	08CT0500327	DO	02/12/08	02/12/08	A/F BDL-BWI #7183 MURPHY	79.00
03-14	PI	08CT0500321	JESSE D YOUNG	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	48.00
03-14	PI	08CT0500324	KRISTEN BOSSI	02/27/08	02/28/08	LOCAL TRANSPORTATION	23.00
03-14	PI	08CT0500323	MARK E RITACCO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	28.00
03-14	PI	08CT0500317	ROBERT MICHALUK, JR	01/08/08	02/21/08	PRIVATE AUTO MILEAGE	251.20
03-14	PI	08CT0500318	STEPHANIE J FODEWELL	02/03/08	02/29/08	PRIVATE AUTO MILEAGE	220.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
03-14	PI	08CT05003319	DO			7.00
03-21	PI	08CT0500331	CITIBANK GOV CARD SERVICE	02/21/08 02/21/08	LOCAL TRANSPORTATION	60.00
03-25	PI	08CT0500336	HILDA E SANTIAGO	01/27/08 01/21/08	LOCAL TRANSPORTATION	182.40
03-26	PI	08CT0500339	CITIBANK GOV CARD SERVICE	01/03/08 02/29/08	PRIVATE AUTO MILEAGE	18.75
03-26	PI	08CT0500340	DO	02/01/08	AIRLINE AGENT FEE #8373	60.00
03-26	PI	08CT0500341	DO	02/02/08 02/08/08	LOCAL TRANSPORTATION	12.00
03-26	PI	08CT0500342	DO	02/08/08	T/F WAS-BWI #5657 MURPHY	58.50
03-26	PI	08CT0500343	DO	03/04/08	A/F BDL-BWI #5921 MURPHY	58.50
				02/28/08	A/F BWI-BOL #5287 MURPHY	5,693.67
RENT, COMMUNICATION, UTILITIES						
01-11	PI	08CT0500199	AT&T	12/21/07 01/20/08	D.O. TELEPHONE	49.86
01-23	PI	08CT0500218	DO	01/01/08 01/31/08	TELECOMMUNICATIONS CHARGES	108.68
01-23	PI	08CT0500219	DO	01/01/08 01/31/08	TELECOMMUNICATIONS CHARGES	430.04
01-23	P9	CT0502R0801	CITY OF MERIDEN	01/01/08 01/31/08	MERIDEN RENT	100.00
01-23	P9	CT0501R0801	EMPIRE DEVELOPMENT GROUP LLC	01/01/08 01/31/08	RENT-NEW BRITAIN	1,750.00
01-23	P9	CT0503R0801	NORTHERN EXPANSION, LLC	01/01/08 01/31/08	RENT-WATERBURY	500.00
02-04	PI	08CT0500246	AT&T	01/15/08 02/14/08	TELECOMMUNICATIONS CHARGES	55.38
02-04	PI	08CT0500245	COMCAST	01/22/08 02/21/08	UTILITIES	78.45
02-05	PI	08CT0500255	AT&T	01/21/08 02/20/08	TELECOMMUNICATIONS CHARGES	54.44
02-05	PI	08CT0500251	UPS	01/03/08 01/08/08	POSTAGE/MAILING SERVICE	20.89
02-05	PI	08CT0500252	DO	12/18/07 01/10/08	POSTAGE/MAILING SERVICE	19.57
02-13	PI	08CT0500261	VERIZON WIRELESS	12/24/07 01/23/08	TELECOMMUNICATIONS CHARGES	65.11
02-19	PI	08CT0500265	AT&T	02/01/08 02/29/08	TELECOMMUNICATIONS CHARGES	108.68
02-19	PI	08CT0500266	DO	02/01/08 02/29/08	TELECOMMUNICATIONS CHARGES	430.04
02-19	PI	08CT0500269	UNITED PARCEL SERVICE	01/16/08 01/23/08	POSTAGE/MAILING SERVICE	10.10
02-20	P9	CT0502R0802	CITY OF MERIDEN	02/01/08 02/29/08	MERIDEN RENT	100.00
02-20	P9	CT0501R0802	EMPIRE DEVELOPMENT GROUP LLC	02/01/08 02/29/08	RENT-NEW BRITAIN	1,750.00
02-20	P9	CT0503R0802	NORTHERN EXPANSION, LLC	02/01/08 02/29/08	RENT-WATERBURY	500.00
02-28	PI	08CT0500305	COMCAST	02/22/08 03/12/08	UTILITIES	78.97
02-29	S3	08060600013		02/01/08 02/29/08	HIR GRAPHICS (TRANSFER)	120.00
02-29	S5	0808200166	DO	01/01/08 01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	0808200839	DO	01/01/08 01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	0808202513	DO	01/01/08 01/31/08	DC TEL TOLLS (TRANSFER)	764.62
02-29	S5	0808206636	DO	01/01/08 01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
02-29	S5	0808207606	DO	01/01/08 01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.28
03-03	PI	08CT0500308	AT&T	02/15/08 03/14/08	TELECOMMUNICATIONS CHARGES	48.44
03-14	PI	08CT0500312	DO	02/21/08 03/20/08	TELECOMMUNICATIONS CHARGES	54.44
03-14	PI	08CT0500315	UPS	01/22/08 02/22/08	POSTAGE/MAILING SERVICE	5.70
03-14	PI	08CT0500316	VERIZON WIRELESS	01/24/08 02/23/08	TELECOMMUNICATIONS CHARGES	155.49
03-20	P9	CT0502R0803	CITY OF MERIDEN	03/01/08 03/31/08	MERIDEN RENT	100.00
03-20	P9	CT0501R0803	EMPIRE DEVELOPMENT GROUP LLC	03/01/08 03/31/08	RENT-NEW BRITAIN	1,750.00
03-20	P9	CT0503R0803	NORTHERN EXPANSION, LLC	03/01/08 03/31/08	RENT-WATERBURY	500.00
03-21	PI	08CT0500333	AT&T	03/01/08 03/31/08	TELECOMMUNICATIONS CHARGES	430.04
TRAVEL TOTALS						

03-21	PI	08CT0500334	DO	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	108.68
03-25	PI	08CT0500338	UPS	POSTAGE/MAILING SERVICE	02/20/08	02/28/08	10.53
03-28	S5	0Y080300169		DC TEL EQUIP (TRANSFER)	02/01/08	02/29/08	40.00
03-28	S5	0Y080300826		DC TEL SERVICE (TRANSFER)	02/01/08	02/29/08	105.00
03-28	S5	0Y080302468		DC TEL TOLLS (TRANSFER)	02/01/08	02/29/08	792.98
03-28	S5	0Y080306491		DISTRICT OFC TEL EQUIP (IRFR)	02/01/08	02/29/08	40.77
03-28	S5	0Y080307449		DISTRICT OFC TEL TOLLS (IRFR)	02/01/08	02/29/08	83.91
03-31	PI	08CT0500346	AT&T	TELECOMMUNICATIONS CHARGES	03/15/08	04/14/08	48.44
03-31	PI	08CT0500345	COMCAST	UTILITIES	03/22/08	04/21/08	78.45
03-31	PI	08CT0500344	UPS	POSTAGE/MAILING SERVICE	02/25/08	03/06/08	90.44
				RENT, COMMUNICATION, UTILITIES TOTALS:			11,812.69
PRINTING AND REPRODUCTION							
01-25	S3	08025000029		PHOTOGRAPHIC (TRANSFER)	01/01/08	01/31/08	37.50
02-05	PI	08CT0500249	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	01/22/08	01/22/08	46.95
02-05	PI	08CT0500254	DO	PRINTING AND REPRODUCTION	01/17/08	01/17/08	56.90
02-19	PI	08CT0500271	DO	PRINTING AND REPRODUCTION	01/18/08	01/18/08	61.90
02-26	P5	7M43555766A	CAPITAL PRINTING CORP	MASSPRINTING#768	01/31/08	01/31/08	12,993.38
02-26	P5	7M4355576B	EXPRESS DIRECT SERVICES, LLC	MASSPRINTING#768	02/01/08	02/01/08	2,994.71
02-26	OF	08P00010802	PUBLIC PRINTER	PRINTING	01/22/08	01/22/08	41.00
02-28	P5	8M4355503A	CAPITAL PRINTING CORP	MASSPRINTING#3	01/31/08	01/31/08	5,541.24
02-28	P5	8M4355503	EXPRESS DIRECT SERVICES, LLC	MASSPRINTING#3	02/01/08	02/01/08	839.85
03-05	PI	08CT0500309	CCS INC	ADVERTISING	02/18/08	02/18/08	685.82
03-21	P5	8M4355511A	CAPITAL PRINTING CORP	MASSPRINTING#11	02/29/08	02/29/08	7,300.84
03-21	P5	8M4355511	EXPRESS DIRECT SERVICES, LLC	MASSPRINTING#11	02/29/08	02/29/08	775.84
03-25	P5	8M4355512A	CAPITAL PRINTING CORP	MASSPRINTING#12	03/05/08	03/05/08	15,332.02
03-25	P5	8M4355512	EXPRESS DIRECT SERVICES, LLC	MASSPRINTING#12	03/10/08	03/10/08	4,357.00
				PRINTING AND REPRODUCTION TOTALS:			51,044.95
OTHER SERVICES							
02-28	PI	08CT0500304	COMMUNITY MENTAL HEALTH	JANITORIAL AND RELATED SERVICE	01/01/08	01/31/08	150.00
03-04	F1	NN000022218	LOCKHEED MARTIN DESKTOP SOLUTI	INSTALLATION	01/01/08	01/29/08	1,316.00
03-14	PI	08CT0500313	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	01/01/08	03/31/08	300.00
03-18	PI	08CT0500328	COMMUNITY MENTAL HEALTH	JANITORIAL AND RELATED SERVICE	02/01/08	02/29/08	150.00
				OTHER SERVICES TOTALS:			1,916.00
SUPPLIES AND MATERIALS							
01-23	PI	08CT0500217	KRISTEN BOSSI	PUBLICATION/REFERENCE MATERIAL	01/06/08	02/06/08	8.67
01-31	S1	0Y080100109		OFFICE SUPPLY (TRANSFER)	01/01/08	01/31/08	312.27
02-05	P2	05S47801	AMERICAN BUSINESS TECHNOLOGY	SODA - CONE	01/15/08	01/15/08	32.85
02-05	P2	05S47801	DO	SODA - DIET CONE	01/15/08	01/15/08	32.85
02-05	P2	05S47801	DO	LEMONADE	01/15/08	01/15/08	32.85
02-05	P2	05S47801	DO	SODA - DIET MOUNTAIN DEW	01/15/08	01/15/08	54.75
02-05	PI	08CT0500250	KRISTEN BOSSI	PUBLICATION/REFERENCE MATERIAL	02/01/08	02/29/08	9.99
02-05	PI	08CT0500244	W.B. MASON CO. INC	OFFICE SUPPLIES	01/14/08	01/14/08	26.55
02-13	PI	08CT0500258	KRISTEN BOSSI	PUBLICATION/REFERENCE MATERIAL	02/01/08	02/29/08	8.67
02-13	PI	08CT0500259	STEPHANIE J POEWELL	HABITATION EXPENSE	01/16/08	01/16/08	34.10
02-13	PI	08CT0500263	W.B. MASON CO. INC	OFFICE SUPPLIES	01/30/08	01/30/08	84.89
02-19	PI	08CT0500267	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	01/01/08	01/31/08	64.35
02-19	PI	08CT0500268	DEER PARK WATER	BOTTLED WATER	01/01/08	01/31/08	44.61
02-19	PI	08CT0500270	KRISTEN BOSSI	PUBLICATION/REFERENCE MATERIAL	03/01/08	03/31/08	8.67
02-26	PI	08CT0500301	W.B. MASON CO. INC.	OFFICE SUPPLIES	02/08/08	02/08/08	283.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHRISTOPHER S. MURPHY—Con						
02-28	P1	08CT0500303	02/15/08	HABITATION EXPENSE	37.06	
02-29	SF	DY080200074	02/20/08	OFFICE SUPPLY (TRANSFER)	-56.00	
02-29	SF	DY080200065	02/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-29	S1	DY080200109	02/01/08	OFFICE SUPPLY (TRANSFER)	653.73	
03-14	P1	08CT0500320	02/24/08	PUBLICATION/REFERENCE MATERIAL	18.66	
03-14	P1	08CT0500314	02/20/08	OFFICE SUPPLIES	103.35	
03-18	P1	08CT0500330	02/01/08	BOTTLED WATER	34.50	
03-18	P1	08CT0500329	02/01/08	BOTTLED WATER	58.28	
03-21	P1	08CT0500332	03/11/08	PUBLICATION/REFERENCE MATERIAL	12.99	
03-21	P1	08CT0500335	03/05/08	OFFICE SUPPLIES	34.00	
03-27	P1	08CT0500337	03/06/08	PUBLICATION/REFERENCE MATERIAL	8.67	
03-31	SF	DY080300014	03/20/08	OFFICE SUPPLY (TRANSFER)	-22.05	
03-31	SF	DY080300479	03/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY080300108	03/01/08	OFFICE SUPPLY (TRANSFER)	141.55	
SUPPLIES AND MATERIALS TOTALS:					2,048.59	
EQUIPMENT						
01-30	S8	MA000773182	01/01/08	EQUIPMENT MAINT (TRANSFER)	429.39	
02-04	P9	0FP08033201	01/01/08	CMS PLAN	2,099.00	
02-11	P9	0FP08033801	01/01/08	MAINTENANCE PLAN	1,080.00	
02-20	P9	0FP08033202	02/01/08	CMS PLAN	2,099.00	
02-20	P9	0FP08033802	02/01/08	MAINTENANCE PLAN	1,080.00	
02-27	S8	MA000780110	02/01/08	EQUIPMENT MAINT (TRANSFER)	458.08	
03-20	P9	0FP08033203	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FP08033803	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	MA000786929	03/01/08	EQUIPMENT MAINT (TRANSFER)	481.39	
EQUIPMENT TOTALS:					10,905.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,747.51	
OFFICE TOTALS:					288,747.51	
2007 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	324.62	
01-31	SF	DY080100351	12/01/07	FRANKED MAIL	-8.25	
01-31	05	7M4355574	12/12/07	FRANKED MAIL	11,637.62	
FRANKED MAIL TOTALS:					11,953.99	
PERSONNEL COMPENSATION						
BOSSI, KRISTEN						
		CANNON, JOANNE M	01/01/08	COMMUNITY DIRECTOR	829.63	
		CARLO MICHAEL	01/01/08	CASE MANAGER	777.77	
		DOMINELLO, MATTHEW C	12/01/07	PAID INTERN	1,000.00	
		DONOHUE, CATLIN	01/01/08	PART-TIME EMPLOYEE	10.36	
		ELLEDGE, JESSICA	01/01/08	PAID INTERN	66.66	
			01/01/08	SCHEDULER/EXECUTIVE ASST-DIST	972.21	

KIDWELL, PAUL J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	372.22
MARONE, ANDREW	01/01/08	01/02/08	FIELD OUTREACH COORDINATOR	177.77
MICHALIK, ROBERT	01/01/08	01/02/08	DISTRICT DIRECTOR	1,162.95
MOROZOVSKY, ANNA J.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	922.22
NEWMAN, CHARLOTTE L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
PERFETTO, ELIZABETH A.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	80.36
PODEWELL, STEPHANIE J.	01/01/08	01/02/08	STAFF ASSISTANT	183.33
RAYMOND, JOSHUA	01/01/08	01/02/08	CHIEF OF STAFF	959.25
RITACCO, MARK E.	01/01/08	01/02/08	STAFF ASSISTANT	166.66
SANTAGO, HILDA E.	01/01/08	01/02/08	CASEWORKER	222.22
SUNDARL, ALAN L.	01/01/08	01/01/08	SHARED EMPLOYEE	700.00
YOUNG, JESSE D.	01/01/08	01/02/08	CASEWORKER	893.05
			PERSONNEL COMPENSATION TOTALS:	9,746.65
TRAVEL				
01-07	PI	08CT0500197	ANDREW MARONE	57.60
01-07	PI	08CT0500190	HON. CHRISTOPHER S. MURPHY	216.00
01-07	PI	08CT0500191	DO	107.60
01-07	PI	08CT0500186	JESSE D. YOUNG	46.40
01-07	PI	08CT0500187	DO	126.00
01-07	PI	08CT0500183	JOANNA M. CANNON	16.00
01-07	PI	08CT0500192	DO	16.80
01-07	PI	08CT0500188	PAUL KIDWELL	270.41
01-07	PI	08CT0500193	STEPHANIE J. PODEWELL	106.40
01-08	PI	08CT0500198	HILDA E. SANTAGO	67.60
01-11	PI	08CT0500200	KRISTEN BOSSI	73.56
01-11	PI	08CT0500201	MARK E. RITACCO	25.60
01-11	PI	08CT0500206	ROBERT MICHALIK, JR.	280.40
01-22	PI	08CT0500211	CITIBANK GOV CARD SERVICE	128.65
01-22	PI	08CT0500212	DO	23.13
01-22	PI	08CT0500213	DO	214.16
01-23	PI	08CT0500214	DO	281.00
01-23	PI	08CT0500215	DO	71.81
01-23	PI	08CT0500216	DO	39.54
01-28	PI	08CT0500220	DO	102.40
01-28	PI	08CT0500221	DO	128.80
01-28	PI	08CT0500222	DO	127.40
01-28	PI	08CT0500223	DO	127.40
01-28	PI	08CT0500224	DO	77.90
01-28	PI	08CT0500225	DO	20.00
01-28	PI	08CT0500226	DO	204.80
01-28	PI	08CT0500228	DO	25.00
01-28	PI	08CT0500229	DO	20.00
01-28	PI	08CT0500230	DO	441.40
01-28	PI	08CT0500231	DO	117.00
01-28	PI	08CT0500232	DO	254.80
01-28	PI	08CT0500234	DO	23.60
01-28	PI	08CT0500235	DO	10.40
01-28	PI	08CT0500236	DO	20.00
01-28	PI	08CT0500240	PAUL KIDWELL	34.67
			PERSONNEL COMPENSATION TOTALS:	9,746.65
			LEGISLATIVE DIRECTOR	372.22
			FIELD OUTREACH COORDINATOR	177.77
			DISTRICT DIRECTOR	1,162.95
			LEGISLATIVE ASSISTANT	922.22
			EXECUTIVE ASSISTANT	249.99
			STAFF ASSISTANT	80.36
			CHIEF OF STAFF	183.33
			STAFF ASSISTANT	959.25
			CASEWORKER	166.66
			SHARED EMPLOYEE	222.22
			CASEWORKER	700.00
			PERSONNEL COMPENSATION TOTALS:	9,746.65
			PRIVATE AUTO MILEAGE	57.60
			PRIVATE AUTO MILEAGE	216.00
			PRIVATE AUTO MILEAGE	107.60
			LOCAL TRANSPORTATION	46.40
			T/F BW-DC #8967 YOUNG	126.00
			PRIVATE AUTO MILEAGE	16.00
			PRIVATE AUTO MILEAGE	16.80
			CAR RENTAL	270.41
			PRIVATE AUTO MILEAGE	106.40
			CAR RENTAL	67.60
			MILEAGE	73.56
			PRIVATE AUTO MILEAGE	25.60
			CAR RENTAL	280.40
			GASOLINE	128.65
			LOGGING	23.13
			LOGGING	214.16
			CAR RENTAL	281.00
			GASOLINE	71.81
			A/F BW-BDL #1088 MURPHY	39.54
			A/F BW-BDL-BWI #2410 MURPHY	102.40
			A/F BW-BDL-BWI #3867 MURPHY	128.80
			A/F BDL-BWI #3182 RAYMOND	127.40
			TAXI	77.90
			CATO FEE	20.00
			A/F BW-BDL-BWI #6000 YOUNG	204.80
			A/F BW-BDL #2082 MURPHY	25.00
			T/F WAS-BWI #7867 MURPHY	20.00
			A/F BDL-DCA #7250 MURPHY	441.40
			A/F WAS-NHW #9893 MURPHY	117.00
			A/F BW-BDL-BWI #0151 RAYMOND	254.80
			A/F BW-BDL #5887 MURPHY	23.60
			TAXI	10.40
			T/F WAS-BWI #7606 MURPHY	20.00
			GASOLINE	34.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
01-30	P1	08CT0500227		A/F DCA-BOS #5785 RAYMOND	188.40	
01-30	P1	08CT0500233		A/F DCA-BDL #6281 MURPHY	441.40	
01-30	P1	08CT0500233			4,534.03	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08CT0500195		TELECOMMUNICATIONS CHARGES	48.05	
01-07	P1	08CT0500184		UTILITIES	78.45	
01-08	P1	08CT05RW130		REISSUED CK W/T CORRESPONDENCE	78.45	
01-10	CO	011008010A		CANCELED CHECK -STOP PAYMENT	78.45	
01-11	P1	08CT0500202		POSTAGE	5.20	
01-11	P1	08CT0500203		CELLULAR SERVICES	67.53	
01-17	P1	08CT0500207		POSTAGE/MAILING SERVICE	10.10	
01-23	S5	DY080100169		DC TEL EQUIP (TRANSFER)	40.00	
01-23	S5	DY080100813		DC TEL SERVICE (TRANSFER)	105.50	
01-23	S5	DY080102487		DC TEL TOLLS (TRANSFER)	1,006.37	
01-23	S5	DY080106678		DISTRICT OFC TEL EQUIP (TRFR)	41.23	
01-23	S5	DY080107652		DISTRICT OFC TEL TOLLS (TRFR)	62.56	
01-28	P1	08CT0500237		POSTAGE/MAILING SERVICE	10.48	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,475.47	
PRINTING AND REPRODUCTION						
01-07	P1	08CT0500185		ADVERTISING	1,661.60	
01-08	P1	7M4355564		PRINTING AND REPRODUCTION	2,654.89	
01-11	P1	08CT0500205		ADVERTISING	120.64	
01-22	P1	08CT0500210		PRINTING AND REPRODUCTION	38.95	
01-23	P5	7M4355574A		MASSPRINTING#74	12,216.00	
01-23	P5	7M4355574		MASSPRINTING#74	2,987.73	
02-06	P1	08CT0500248		PRINTING AND REPRODUCTION	61.90	
02-11	P1	08CT0500256		PRINTING AND REPRODUCTION	299.45	
02-11	P5	7M4355577		MASSPRINTING#77	313.72	
02-11	P5	7M4355577A		MASSPRINTING#77	2,271.68	
				PRINTING AND REPRODUCTION TOTALS	22,626.56	
OTHER SERVICES						
01-07	P1	08CT0500194		JANITORIAL AND RELATED SERVICE	150.00	
02-04	P1	08CT0500243		JANITORIAL AND RELATED SERVICE	150.00	
02-08	F1	NN000021815		INSTALL SERVICE	243.00	
02-20	F1	NN000021957		INSTALLATION SERVICE	586.00	
02-20	F1	NN000021960		INSTALLATION SERVICE	243.00	
02-22	F1	NN000022045		INSTALLATION SERVICES	243.00	
				OTHER SERVICES TOTALS	1,615.00	
SUPPLIES AND MATERIALS						
01-07	P1	08CT0500189		FOOD & BEVERAGE FOR MEETINGS	41.35	
01-07	P1	08CT0500196		OFFICE SUPPLIES	112.00	
01-11	P1	08CT0500204		BOTTLED WATER	26.45	
01-15	P2	08S47564		INK CARTRIDGE FOR HP COLOR LJ	172.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PATRICK J. MURPHY—Con						
		DELAVID, SUSAN G	01/03/08	PART-TIME EMPLOYEE	4,155.57	4,155.57
		DESEI, ROBERTA	01/03/08	PART-TIME EMPLOYEE	4,155.57	4,155.57
		FAIRCHILD, SCOTT M	01/03/08	CHIEF OF STAFF	14,741.67	14,741.67
		FISHER, EMILY	01/03/08	CASEWORKER	7,333.34	7,333.34
		FLYNN, BRENDAN W	01/03/08	CASEWORKER	7,666.68	7,666.68
		FOSTER, KATHLEEN A	01/03/08	SCHEDULER/EXECUTIVE ASSISTANT	13,444.44	13,444.44
		FROTMAN, SETH R	01/03/08	LEGISLATIVE DIRECTOR	17,111.11	17,111.11
		GLICK, LARRY W	01/03/08	OUTREACH DIRECTOR	11,611.11	11,611.11
		GROSSBERG, BENJAMIN Z	01/03/08	LEGISLATIVE CORRESPONDENT	7,666.68	7,666.68
		HEAVEY, SANDRA B	01/03/08	PART-TIME EMPLOYEE	4,400.01	4,400.01
		HESS, NANCY E	01/03/08	CONSTITUENT SERVICES REPRESENT	11,962.99	11,962.99
		KLEIN, DAVID E	01/03/08	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
		LORENZON, PHILIP A	01/03/08	DISTRICT DIRECTOR	14,666.67	14,666.67
		PLATZ, DOUGLAS J	01/03/08	DEPUTY DISTRICT DIRECTOR	8,155.56	8,155.56
		SAVIN, EMILY C	01/03/08	PART-TIME EMPLOYEE	4,833.33	4,833.33
		WAGNER, ANTHONY T	01/03/08	STAFF ASSISTANT	6,444.45	6,444.45
		WILLE, MADELEINE G	01/03/08	CASEWORKER	2,333.34	2,333.34
		DO	02/01/08	GRANTS COORDINATOR	5,666.66	5,666.66
		WILLIAMS, LISA Y	01/03/08	OFFICE MANAGER/EXEC ASST	17,111.11	17,111.11
				PERSONNEL COMPENSATION TOTALS	205,349.23	205,349.23
PERSONNEL BENEFITS						
01-31	ST	08031000340	01/01/08	TRANSIT BENEFITS	464.27	464.27
02-29	ST	08060000346	02/01/08	TRANSIT BENEFITS	464.24	464.24
03-28	ST	08080000332	03/01/08	TRANSIT BENEFITS	464.34	464.34
				PERSONNEL BENEFITS TOTALS:	1,392.85	1,392.85
TRAVEL						
01-23	PI	08PA0800151	01/03/08	TRAVEL SUBSISTENCE	183.03	183.03
01-23	PI	08PA0800168	01/05/08	TRAVEL SUBSISTENCE	47.53	47.53
01-23	PI	08PA0800153	01/12/08	177 PHA-DCA #8947 BOOM	60.00	60.00
01-23	PI	08PA0800152	01/03/08	TRAVEL SUBSISTENCE	116.00	116.00
02-28	PI	08PA0800179	01/03/08	PRIVATE AUTO MILEAGE	48.02	48.02
02-08	PI	08PA0800175	01/20/08	TRAVEL SUBSISTENCE	179.51	179.51
02-08	PI	08PA0800177	01/30/08	PRIVATE AUTO MILEAGE	373.45	373.45
02-12	PI	08PA0800183	01/04/08	PRIVATE AUTO MILEAGE	87.30	87.30
02-21	PI	08PA0800191	02/09/08	PRIVATE AUTO MILEAGE	171.54	171.54
02-21	PI	08PA0800187	01/26/08	PRIVATE AUTO MILEAGE	208.07	208.07
02-25	PI	08PA0800202	01/21/08	PRIVATE AUTO MILEAGE	50.73	50.73
02-25	PI	08PA0800199	01/04/08	PRIVATE AUTO MILEAGE	55.78	55.78
02-25	PI	08PA0800203	01/09/08	PRIVATE AUTO MILEAGE	124.16	124.16
03-12	PI	08PA0800240	01/03/08	PRIVATE AUTO MILEAGE	326.89	326.89
03-12	PI	08PA0800241	02/02/08	PRIVATE AUTO MILEAGE	100.40	100.40
03-13	PI	08PA0800243	02/04/08	TRAVEL SUBSISTENCE	336.11	336.11
				CITIBANK GOV CARD SERVICE	594.00	594.00

03-17	PI	08FA0800247	EMILY FISHER	02/16/08	02/16/08	PRIVATE AUTO MILEAGE	49.91
03-17	PI	08FA0800245	NANCY E HESS	02/13/08	02/25/08	PRIVATE AUTO MILEAGE	47.05
03-17	PI	08FA0800246	PHILIP LORENZON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	383.15
						TRAVEL TOTALS	3,542.63
RENT, COMMUNICATION, UTILITIES							
01-22	PI	08FA0800144	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS	510.92
01-22	PI	08FA0800145	DO	12/09/07	01/08/08	TELECOMMUNICATIONS	229.99
01-23	P9	PA0802R0801	CANAL'S END LP	01/01/08	01/31/08	RENT-BRISTOL	3,626.75
01-23	PI	08FA0800160	PECO ENERGY PAYMENT PROCESSING	11/29/07	01/02/08	UTILITIES	141.27
01-23	P9	PA0801R0801	THIRD FEDERAL BANK	01/01/08	01/31/08	RENT-DOYLESTOWN	1,515.00
01-25	PI	08FA0800155	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	69.99
02-07	PI	08FA0800171	LISA Y WILLIAMS	02/06/08	02/06/08	UTILITIES	378.24
02-08	P2	HCV0801288	COMMUNICATIONS TECHNOLOGIES, I	01/28/08	01/28/08	TECH LABOR	259.00
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL	214.26
02-08	PI	08FA0800174	VERIZON	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	225.43
02-14	CB	NW807132005	UNITED PARCEL SERVICE	02/06/08	02/06/08	OVERNIGHT MAIL	44.69
02-20	P9	PA0802R0802	CANAL'S END LP	02/01/08	02/29/08	RENT-BRISTOL	3,626.75
02-20	P9	PA0801R0802	THIRD FEDERAL BANK	02/01/08	02/29/08	RENT-DOYLESTOWN	1,515.00
02-21	PI	08FA0800186	COMCAST CABLE	01/19/08	02/18/08	UTILITIES	95.86
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL	209.96
02-21	PI	08FA0800189	DO	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	12.62
02-21	PI	08FA0800190	VERIZON	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	561.82
02-25	PI	08FA0800201	MADELINE WILLE	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	21.40
02-25	PI	08FA0800198	VERIZON WIRELESS	01/04/08	02/01/08	TELECOMMUNICATIONS CHARGES	69.97
02-26	SA	08057001076		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-28	PI	08FA0800220	COMCAST CABLEVISION	02/23/08	03/22/08	UTILITIES	155.27
02-28	PI	08FA0800213	PECO ENERGY PAYMENT PROCESSING	01/02/08	02/03/08	UTILITIES	183.72
02-28	PI	08FA0800214	DO	01/02/08	02/03/08	UTILITIES	143.11
02-28	CB	NW802272008	UNITED PARCEL SERVICE	01/26/08	01/26/08	OVERNIGHT MAIL	104.88
02-29	SS	DY080200538		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	SS	DY080201142		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	SS	DY080205373		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	690.64
02-29	SS	DY080206951		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	100.66
02-29	SS	DY080206952		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	153.46
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	69.97
03-07	PI	08FA0800234	VERIZON	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	226.61
03-17	PI	08FA0800248	PHILIP LORENZON	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	140.52
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/12/08	02/12/08	OVERNIGHT MAIL	186.86
03-19	PI	08FA0800255	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	69.97
03-20	P9	PA0802R0803	CANAL'S END LP	03/01/08	03/31/08	RENT-BRISTOL	3,626.75
03-20	PI	08FA0800296	PECO ENERGY PAYMENT PROCESSING	02/03/08	03/03/08	UTILITIES	165.64
03-20	PI	08FA0800257	DO	02/03/08	03/03/08	UTILITIES	125.28
03-20	P9	PA0801R0803	THIRD FEDERAL BANK	03/01/08	03/31/08	RENT-DOYLESTOWN	1,515.00
03-24	PI	08FA0800258	VERIZON	02/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	536.92
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	109.20
03-28	SS	DY080300527		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	SS	DY080301129		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	SS	DY080303522		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	707.72
03-28	SS	DY080306805		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	100.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PATRICK J. MURPHY—Con.						
03-28	S5	DY080309456	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	163.29	
03-31	S3	08091G00053	03/01/08	HR GRAPHICS (TRANSFER)	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,965.05	
PRINTING AND REPRODUCTION						
02-07	P1	08PA0800170	01/18/08	PRINTING AND REPRODUCTION	612.16	
02-12	P1	08PA0800182	02/06/08	PRINTING AND REPRODUCTION	87.50	
02-21	P1	08PA0800188	01/04/08	PRINTING AND REPRODUCTION	317.50	
02-25	P1	08PA0800193	02/14/08	PRINTING AND REPRODUCTION	41.70	
02-25	P1	08PA0800194	02/01/08	PRINTING AND REPRODUCTION	290.90	
02-28	P1	08PA0800215	02/22/08	PRINTING AND REPRODUCTION	1,860.90	
03-07	P1	08PA0800233	02/28/08	PRINTING AND REPRODUCTION	392.50	
03-17	P1	08PA0800244	02/27/08	PRINTING AND REPRODUCTION	780.00	
03-24	P1	08PA0800259	03/12/08	PRINTING AND REPRODUCTION	87.50	
03-25	S3	08085000168	03/01/08	PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:	4,507.16	
OTHER SERVICES						
02-07	P9	0FP07399401	01/01/08	TECH SUPPORT	1,460.00	
02-08	P1	08PA0800178	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00	
02-20	P9	0FP07399402	02/01/08	TECH SUPPORT	1,460.00	
03-12	P1	08PA0800242	03/03/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-20	P9	0FP07399403	03/01/08	TECH SUPPORT	1,460.00	
03-26	P1	08PA0800082	10/01/07	EMAIL AND WEB RELATED SERVICES	200.00	
				OTHER SERVICES TOTALS:	6,080.00	
SUPPLIES AND MATERIALS						
01-23	P1	08PA0800154	01/07/08	OFFICE SUPPLIES	35.12	
01-31	S1	DY080100405	01/01/08	OFFICE SUPPLY (TRANSFER)	1,320.25	
02-08	P1	08PA0800176	01/23/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	
02-13	P1	08PA0800172	01/14/08	OFFICE SUPPLIES	59.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.40	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.48	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	8.48	
02-21	C1	NW200805104	01/29/08	BOTTLED WATER	44.78	
02-21	C1	NW200805104	01/03/08	BOTTLED WATER	8.67	
02-21	C1	NW200805104	01/25/08	BOTTLED WATER	15.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-25	P1	08PA0800195	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.50	
02-25	P1	08PA0800197	01/31/08	BOTTLED WATER	95.81	
02-25	P1	08PA0800205	02/04/08	OFFICE SUPPLIES	113.28	
02-25	P1	08PA0800206	01/30/08	OFFICE SUPPLIES	101.70	
02-25	P1	08PA0800207	02/04/08	OFFICE SUPPLIES	39.85	
02-25	P1	08PA0800204	02/10/09	PUBLICATION/REFERENCE MATERIAL	273.00	
02-28	P1	08PA0800216	01/10/08	OFFICE SUPPLIES	138.55	
02-28	P1	08PA0800217	01/07/08	OFFICE SUPPLIES	186.62	

02-28	P1	08FA0800218	DO	02/07/08	02/07/08	OFFICE SUPPLIES	54.22
02-28	P1	08FA0800219	DO	02/08/08	02/08/08	OFFICE SUPPLIES	62.15
02-29	S1	DY080200401	MIDDLETOWN COMMUNITY	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	895.07
03-04	P1	08FA0800212	YAROLEY NEWS	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	150.00
03-04	P1	08FA0800156	CDW GOVERNMENT INC	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	25.50
03-07	P2	0SM63930	DO	01/28/08	01/28/08	MAYOR ONE TOUCH 4 500GB USB 7.	290.00
03-07	P2	0SM63930	DO	01/28/08	01/28/08	SHIPPING FEE	12.99
03-12	HV	08A90100134	LARRY W GLICK	01/25/08	01/25/08	FRAMING (TRANSFER)	50.00
03-17	P1	08FA0800249	DEER PARK	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	8.40
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	8.48
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	8.48
03-18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER	19.64
03-18	C1	NW200807704	DO	02/14/08	02/14/08	BOTTLED WATER	20.16
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080309405	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	612.24
						SUPPLIES AND MATERIALS TOTALS:	5,913.82
01-30	S8	MA000773981	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	347.90
01-30	S8	PL000776937	DO	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.76
02-27	S8	MA000779568	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	347.90
02-27	S8	PL000783224	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	68.76
03-25	P9	0F08109101	DO	01/01/08	03/31/08	ONS PLAN	5,538.00
03-28	S8	MA000786487	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	347.90
03-28	S8	PL000789419	DO	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.76
						EQUIPMENT TOTALS:	6,787.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,540.77
						OFFICE TOTALS:	259,540.77

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	782.96
01-31	05	7M4361214	DO	12/12/07	12/12/07	FRANKED MAIL	6,937.70
						FRANKED MAIL TOTALS:	7,720.66
			PERSONNEL COMPENSATION				
			ABRAMS, ADAM W	01/01/08	01/02/08	COMMUNICATION DIRECTOR/COUNSEL	277.77
			BOOM, MARC E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	166.66
			CAMP, GLEN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			DEFLAVIO, SUSAN G	01/01/08	01/02/08	PART-TIME EMPLOYEE	94.44
			DESEI, ROBERTA	01/01/08	01/02/08	PART-TIME EMPLOYEE	94.44
			FAIRCHILD, SCOTT M	01/01/08	01/02/08	CHIEF OF STAFF	483.33
			FISHER, EMILY	01/01/08	01/02/08	CASEWORKER	166.66
			FLYNN, BRENDAN W	01/01/08	01/02/08	CASEWORKER	166.66
			FOSTER, KATHLEEN A	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	305.55
			FROTMAN, SEITH R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
			GLICK, LARRY W	01/01/08	01/02/08	OUTREACH DIRECTOR	263.88
			GROSSBERG, BENJAMIN Z	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	166.66
			HEAVEY, SANDRA B	01/01/08	01/02/08	PART-TIME EMPLOYEE	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. MURPHY—Con.						
		HESS, NANCY E	01/01/08	CONSTITUENT SERVICES REPRESENT		509.24
		KLEIN DAVID E	01/01/08	LEGISLATIVE ASSISTANT		249.99
		LORENZON PHILLIP A	01/01/08	DISTRICT DIRECTOR		333.33
		PLATZ DOUGLAS J	01/01/08	DEPUTY DISTRICT DIRECTOR		177.77
		SAVIN EMILY C	01/01/08	PART-TIME EMPLOYEE		83.33
		WAGNER ANTHONY T	01/01/08	STAFF ASSISTANT		138.88
		WILLE MADELINE G	01/01/08	CASEWORKER		166.66
		WILLIAMS, LISA Y	01/01/08	OFFICE MANAGER/EXEC ASST		388.88
				PERSONNEL COMPENSATION TOTALS:		4,972.99
TRAVEL						
01-22	P1	CITIBANK GOV CARD SERVICE	10/25/07	TRAVEL SUBSISTENCE		1,480.50
01-22	P1	GWEN M CAMP	01/02/08	TOLLS		11.00
01-22	P1	HON. PATRICK J. MURPHY	12/15/07	12/20/07 MILEAGE		27.16
01-22	P1	LARRY W GLICK	12/03/07	12/18/07 MILEAGE		205.64
01-22	P1	MADELINE WILLE	12/01/07	12/12/07 STAFF MILEAGE		54.81
01-22	P1	NANCY E HESS	12/05/07	12/21/07 MILEAGE		101.36
01-22	P1	PHILLIP LORENZON	12/01/07	12/21/07 MILEAGE		204.19
01-23	P1	CITIBANK GOV CARD SERVICE	12/05/07	12/17/07 COMMERCIAL TRANSPORTATION		401.00
01-23	P1	HON. PATRICK J. MURPHY	12/21/07	12/22/07 TRAVEL SUBSISTENCE		63.54
02-25	P1	PHILLIP LORENZON	12/11/07	12/11/07 LOCAL TRANSPORTATION		18.00
				TRAVEL TOTALS:		2,567.20
RENT, COMMUNICATION, UTILITIES						
01-15	P1	COMCAST CABLEVISION	08/19/07	09/18/07 UTILITIES		97.16
01-15	P1	DO	10/19/07	11/18/07 UTILITIES		97.13
01-22	P1	PHILLIP LORENZON	11/20/07	11/20/07 TELECOMMUNICATIONS		162.21
01-23	S5	DY080100520	12/01/07	12/31/07 DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080101116	12/01/07	12/31/07 DC TEL SERVICE (TRANSFER)		110.50
01-23	S5	DY080103410	12/01/07	12/31/07 DC TEL TOLLS (TRANSFER)		662.29
01-23	S5	DY080105995	12/01/07	12/31/07 DISTRICT OFC TEL EQUIP (TRFR)		100.66
01-23	S5	DY080109675	12/01/07	12/31/07 DISTRICT OFC TEL TOLLS (TRFR)		96.06
01-23	P1	CANAL'S END CONDO ASSOCIATION	10/01/07	12/31/07 UTILITIES		158.56
01-23	P1	COMCAST CABLEVISION	10/23/07	12/22/07 UTILITIES		122.59
01-23	CB	NW801221943	12/22/07	12/22/07 OVERNIGHT MAIL		190.77
02-08	P1	UNITED PARCEL SERVICE	11/29/07	01/02/08 UTILITIES		163.16
02-08	P1	PECO ENERGY PAYMENT PROCESSING	10/19/07	11/18/07 UTILITIES		97.15
02-21	P1	COMCAST CABLE	11/19/07	12/18/07 UTILITIES		91.92
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:		2,198.16
PRINTING AND REPRODUCTION						
01-17	P5	CONSTITUENT COMMUNICATION	11/05/07	11/05/07 MASSPRINTING#14		12,535.35
02-11	P5	DO	12/10/07	12/10/07 MASSPRINTING#17		12,963.35
02-12	P1	CIS INC	11/28/07	11/28/07 ADVERTISING		546.28
02-12	P1	DO	12/05/07	12/05/07 ADVERTISING		1,090.32
02-25	P1	DAVID L. ANDRIUKUS, INC.	12/31/07	12/31/07 PRINTING AND REPRODUCTION		333.00

02-25	P1	08PA0800209	DO	12/31/07	PRINTING AND REPRODUCTION	523.00
03-04	P1	08PA0800224	CCS INC	10/12/07	ADVERTISING	726.67
03-07	P1	08PA0800230	DAVID L. ANDRIUKTUS, INC	12/31/07	PRINTING AND REPRODUCTION	289.00
03-07	P1	08PA0800231	UNIVERSAL PRINTING COMPANY	09/19/07	PRINTING AND REPRODUCTION	1,064.12
PRINTING AND REPRODUCTION TOTALS:						30,071.09

OTHER SERVICES

01-22	P1	08PA0800129	CONGRESSIONAL MANAGEMENT FNDTN	11/20/07	STAFF TRAINING	1,015.60
01-22	P1	08PA0800142	ICONSTITUENT	12/18/07	EMAIL SERVICE	1,064.88
01-22	P1	08PA0800143	DO	01/02/08	EMAIL SERVICE	750.00
01-22	P1	08PA0800138	PITNEY BOWES	11/30/07	REPAIR OF FOLDING MACHINE	535.36
01-23	P1	08PA0800156	THE MAIDS HOME SERVICES	11/01/07	JANITORIAL AND RELATED SERVICE	375.00
01-23	P1	08PA0800157	DO	12/06/07	JANITORIAL AND RELATED SERVICE	275.00
03-12	P1	08PA0800239	ICONSTITUENT	11/01/07	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS:						4,765.84

SUPPLIES AND MATERIALS

01-22	P1	08PA0800146	BRENDAN FLYNN	12/08/07	FOOD AND BEVERAGE	146.48
01-22	P1	08PA0800147	DEER PARK WATER	11/15/07	BOTTLED WATER	78.20
01-22	P1	08PA0800148	DO	12/13/07	BOTTLED WATER	98.73
01-22	P1	08PA0800128	ISLAND COMPUTER SUPPLY CORP	12/04/07	OFFICE SUPPLIES	161.75
01-22	P1	08PA0800130	DO	12/05/07	OFFICE SUPPLIES	74.07
01-22	P1	08PA0800137	DO	01/02/08	OFFICE SUPPLIES	186.62
01-22	P1	08PA0800149	KATHLEEN A FOSTER	12/20/07	FOOD AND BEVERAGE	125.00
01-23	P1	08PA0800140	EMILY FISHER	12/15/07	FOOD AND BEVERAGE	12.15
01-23	P1	08PA0800166	NATIONAL NEWS	01/01/08	PUBLICATION/REFERENCE MATERIAL	385.38
01-31	S1	DY080100698	DO	12/01/07	OFFICE SUPPLY (TRANSFER)	25.25
02-25	P1	08PA0800210	PHILLIP LORENZON	11/14/07	FOOD & BEVERAGE FOR MEETINGS	46.36
03-07	P1	08PA0800225	BUCKS COUNTY COURIER TIMES	06/15/07	PUBLICATION/REFERENCE MATERIAL	215.28
03-07	P1	08PA0800226	ISLAND COMPUTER SUPPLY CORP	11/14/07	OFFICE SUPPLIES	886.41
03-07	P1	08PA0800227	DO	11/19/07	OFFICE SUPPLIES	309.78
03-07	P1	08PA0800228	DO	11/27/07	OFFICE SUPPLIES	209.55
03-07	P1	08PA0800229	DO	12/12/07	OFFICE SUPPLIES	71.91
03-12	P1	08PA0800235	DO	11/09/07	OFFICE SUPPLIES	88.35
03-12	P1	08PA0800236	DO	11/08/07	OFFICE SUPPLIES	88.35
03-12	P1	08PA0800237	DO	11/12/07	OFFICE SUPPLIES	688.00
03-12	P1	08PA0800238	DO	11/15/07	OFFICE SUPPLIES	1,209.50
SUPPLIES AND MATERIALS TOTALS:						5,446.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,742.40
OFFICE TOTALS:						57,742.40

2008 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,032.19	35,032.19
PERSONNEL COMPENSATION	181,135.31	181,135.31
PERSONNEL BENEFITS	227.92	227.92
TRAVEL	12,277.66	12,277.66
RENT, COMMUNICATION, UTILITIES	17,851.70	17,851.70
PRINTING AND REPRODUCTION	38,329.83	38,329.83
OTHER SERVICES	1,599.50	1,599.50
SUPPLIES AND MATERIALS	5,057.06	5,057.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100672	01/20/08	FRANKED MAIL	11,109.00	11,109.00
02-25	04	NW200805201	01/03/08	FRANKED MAIL	302,620.17	302,620.17
02-26	05	8M4367702	01/22/08	FRANKED MAIL		
03-25	04	NW20080801	02/01/08	FRANKED MAIL		
OFFICE TOTALS:					302,620.17	302,620.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					302,620.17	302,620.17
PERSONNEL COMPENSATION						
BELAIR, BRENDAN M						
01-31	SF	DY080100672	01/03/08	LEGISLATIVE DIRECTOR	16,133.34	16,133.34
02-25	04	NW200805201	01/03/08	CONGRESSIONAL AIDE	5,850.01	5,850.01
02-26	05	8M4367702	01/03/08	COMMUNICATIONS DIRECTOR	16,377.77	16,377.77
03-25	04	NW20080801	01/03/08	LEGISLATIVE AIDE/CORRESPONDENT	7,333.34	7,333.34
OFFICE TOTALS:					2,000.00	2,000.00
OFFICE TOTALS:					9,166.66	9,166.66
OFFICE TOTALS:					13,933.34	13,933.34
OFFICE TOTALS:					20,777.77	20,777.77
OFFICE TOTALS:					7,333.34	7,333.34
OFFICE TOTALS:					39,665.83	39,665.83
OFFICE TOTALS:					8,800.01	8,800.01
OFFICE TOTALS:					9,777.77	9,777.77
OFFICE TOTALS:					7,333.34	7,333.34
OFFICE TOTALS:					7,902.79	7,902.79
OFFICE TOTALS:					3,750.00	3,750.00
OFFICE TOTALS:					181,135.31	181,135.31
PERSONNEL COMPENSATION TOTALS:						
TRANSIT BENEFITS						
01-31	SF	DY080100672	01/31/08	TRANSIT BENEFITS	75.96	75.96
02-29	SF	08060000356	02/29/08	TRANSIT BENEFITS	75.93	75.93
03-28	SF	08088000341	03/31/08	TRANSIT BENEFITS	76.03	76.03
OFFICE TOTALS:					227.92	227.92
PERSONNEL BENEFITS TOTALS:						
LOCAL TRANSPORTATION						
01-23	P1	08PA1800160	01/11/08	LOCAL TRANSPORTATION	10.00	10.00
01-30	P1	08PA1800169	01/08/08	LOCAL TRANSPORTATION	15.00	15.00
02-01	P1	08PA1800176	01/01/08	LOCAL TRANSPORTATION	15.00	15.00
02-06	P1	08PA1800182	12/08/07	LOCAL TRANSPORTATION	22.50	22.50
02-06	P1	08PA1800187	01/07/08	LOCAL TRANSPORTATION	16.50	16.50
02-08	P1	08PA1800188	12/28/07	PRIVATE AUTO MILEAGE	596.96	596.96
02-08	P1	08PA1800190	01/12/07	LOCAL TRANSPORTATION	10.00	10.00
02-14	P1	08PA1800196	12/27/07	PRIVATE AUTO MILEAGE	563.46	563.46
TRAVEL						
01-23	P1	08PA1800160	01/11/08	LOCAL TRANSPORTATION	10.00	10.00
01-30	P1	08PA1800169	01/08/08	LOCAL TRANSPORTATION	15.00	15.00
02-01	P1	08PA1800176	01/01/08	LOCAL TRANSPORTATION	15.00	15.00
02-06	P1	08PA1800182	12/08/07	LOCAL TRANSPORTATION	22.50	22.50
02-06	P1	08PA1800187	01/07/08	LOCAL TRANSPORTATION	16.50	16.50
02-08	P1	08PA1800188	12/28/07	PRIVATE AUTO MILEAGE	596.96	596.96
02-08	P1	08PA1800190	01/12/07	LOCAL TRANSPORTATION	10.00	10.00
02-14	P1	08PA1800196	12/27/07	PRIVATE AUTO MILEAGE	563.46	563.46

02-14	P1	08PA1800200	DO	12/27/07	01/09/08	LOCAL TRANSPORTATION	3.00
02-14	P1	08PA1800195	REBECCA OLIVER	01/23/08	01/27/08	LOCAL TRANSPORTATION	15.25
02-14	P1	08PA1800199	DO	01/23/08	01/27/08	PRIVATE AUTO MILEAGE	214.02
02-19	P1	08PA1800210	CITIBANK GOV CARD SERVICE	01/04/08	01/23/08	AIRFARE	2,458.25
02-19	P1	08PA1800211	DO	01/16/08	01/26/08	AIRFARE	2,973.32
02-19	P1	08PA1800214	HON TIM MURPHY	01/04/08	01/26/08	PRIVATE AUTO MILEAGE	312.42
02-19	P1	08PA1800215	DO	02/05/08	02/06/08	LOCAL TRANSPORTATION	25.25
02-19	P1	08PA1800203	KATHLEEN M CANAUAUGH	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	45.88
02-19	P1	08PA1800204	NORMAN HILF	01/18/08	01/28/08	PRIVATE AUTO MILEAGE	128.17
02-21	P1	08PA1800193	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	20.00
03-04	P1	08PA1800227	SUSAN M MOSYCHUK	02/18/08	02/22/08	LOCAL TRANSPORTATION	23.00
03-12	P1	08PA1800234	NORMAN HILF	02/01/08	02/15/08	PRIVATE AUTO MILEAGE	40.96
03-17	P1	08PA1800238	LOUIS LAZZARO	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	478.47
03-21	P1	08PA1800240	KATHLEEN M CANAUAUGH	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	18.70
03-24	P1	08PA1800253	CITIBANK GOV CARD SERVICE	02/21/08	02/25/08	COMMERCIAL TRANSPORTATION	646.36
03-24	P1	08PA1800254	DO	01/29/08	02/22/08	COMMERCIAL TRANSPORTATION	2,705.01
03-24	P1	08PA1800250	HON TIM MURPHY	02/01/08	02/24/08	PRIVATE AUTO MILEAGE	407.54
03-24	P1	08PA1800251	DO	01/01/08	03/10/08	LOCAL TRANSPORTATION	80.75
03-24	P1	08PA1800247	MARK CARPENTER	03/06/08	03/06/08	LOCAL TRANSPORTATION	9.00
03-24	P1	08PA1800244	NATHANIEL L NEVALA	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	396.39
03-24	P1	08PA1800245	DO	01/31/08	02/29/08	LOCAL TRANSPORTATION	7.00
03-26	P1	08PA1800255	HON TIM MURPHY	03/01/08	03/14/08	LOCAL TRANSPORTATION	20.00
03-26	P1	08PA1800242	KEITH WHITE	02/23/08	02/29/08	PRIVATE AUTO MILEAGE	11.89
03-28	HR	ACH129876	DO	02/23/08	02/29/08	ACH PAYMENT RETURN	-11.89
						TRAVEL TOTALS	12,277.66
01-18	CB	FXF080117A	RENT. COMMUNICATION UTILITIES	01/04/08	01/04/08	OVERNIGHT MAIL	24.13
01-23	P9	PA1802R0801	FEDERAL EXPRESS CORP	01/01/08	01/31/08	RENT GREENSBURG	785.00
01-23	P1	08PA1800154	COMCAST	01/06/08	02/07/08	TELECOMMUNICATIONS CHARGES	60.87
01-23	P9	PA1801R0801	RIA UDUSCHAS	01/01/08	01/31/08	RENT-PITTSBURGH	2,320.00
01-23	P1	08PA1800168	VERIZON	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	176.96
01-24	P1	08PA1800161	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	6.12
01-25	P1	08PA1800152	COMCAST	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	56.35
01-25	CB	FXF0801248	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	11.81
01-30	P1	08PA1800175	ALLEGHENY POWER	12/11/07	01/11/08	UTILITIES	41.93
01-30	P1	08PA1800171	VERIZON	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	242.87
01-31	S3	08031G00037	DOMINION PEOPLES	01/01/08	01/31/08	HR GRAPHICS (TRANSFER)	38.00
01-31	P1	08PA1800174	VERIZON WIRELESS	11/29/07	01/03/08	UTILITIES	123.24
02-01	P1	08PA1800179	COMCAST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	41.75
02-08	CB	FXF080189	FEDERAL EXPRESS CORP	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	65.34
02-13	HV	08A90100107	FIRST CALL	01/03/08	01/23/08	OVERNIGHT MAIL	94.08
02-13	HV	08A90100108	DO	01/03/08	01/03/08	TAPE DUPLICATION	35.00
02-19	P1	08PA1800202	KATHLEEN M CANAUAUGH	01/15/08	01/15/08	TAPE DUPLICATION	210.00
02-19	P1	08PA1800206	MCI COMM SERVICE	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	19.11
02-19	P1	08PA1800212	VERIZON	01/19/08	01/19/08	UTILITIES	15.53
02-19	P1	08PA1800213	DO	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	162.44
02-20	P9	PA1802R0802	BF U-KNIGHT LTD	01/04/08	01/26/08	TELECOMMUNICATIONS CHARGES	370.27
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/29/08	RENT-GREENSBURG	785.00
				02/01/08	02/01/08	OVERNIGHT MAIL	112.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM MURPHY—Con.						
02-20	P9	PA1801R0802	02/01/08	RIA UDISCHAS	02/29/08	2,320.50
02-21	HV	08A90308310	01/01/08	MUNICIPALITY OF MONROEVILLE	01/31/08	150.00
02-21	P9	PA1803R0802	02/01/08	DO	02/29/08	150.00
02-22	CB	FX080221B	02/06/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	162.52
02-26	S4	08057001077	01/03/08	RECORDING (TRANSFER)	01/31/08	87.00
02-29	S5	DY080200548	01/01/08	DC TEL EQUIP (TRANSFER)	01/31/08	48.00
02-29	S5	DY080201152	01/01/08	DC TEL SERVICE (TRANSFER)	01/31/08	110.00
02-29	S5	DY080205453	01/01/08	DC TEL TOLLS (TRANSFER)	01/31/08	1,363.95
02-29	S5	DY080209739	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	01/31/08	575.03
03-04	P1	08PA1800229	02/11/08	UTILITIES	02/11/08	49.45
03-04	P1	08PA1800221	02/16/08	UTILITIES	03/15/08	112.43
03-04	P1	08PA1800231	02/05/08	UTILITIES	02/05/08	103.98
03-05	P1	08PA1800224	02/04/08	TELECOMMUNICATIONS CHARGES	03/03/08	212.99
03-07	CB	FX0803066	02/21/08	OVERNIGHT MAIL	02/21/08	75.41
03-12	P1	08PA1800236	02/27/08	POSTAGE/MAILING SERVICE	02/27/08	6.56
03-14	CB	FX0803138	02/28/08	OVERNIGHT MAIL	02/28/08	58.27
03-17	P1	08PA1800241	03/08/08	TELECOMMUNICATIONS CHARGES	04/07/08	59.12
03-20	P9	PA1802R0803	03/01/08	RENT-GREENSBURG	03/31/08	785.00
03-20	P9	PA1803R0803	03/01/08	RENT-MONROEVILLE	03/31/08	150.00
03-20	P9	PA1801R0803	03/01/08	RENT-PITTSBURGH	03/31/08	2,320.50
03-21	CB	FX080370A	03/06/08	OVERNIGHT MAIL	03/06/08	61.54
03-24	P1	08PA1800252	02/19/08	UTILITIES	02/19/08	30.27
03-24	P1	08PA1800248	02/25/08	TELECOMMUNICATIONS CHARGES	03/24/08	383.06
03-26	P1	08PA1800258	02/01/08	UTILITIES	02/01/08	234.34
03-26	P1	08PA1800257	02/28/08	TELECOMMUNICATIONS CHARGES	02/28/08	188.58
03-27	P1	08PA1800259	03/16/08	TELECOMMUNICATIONS CHARGES	04/15/08	170.51
03-28	S5	DY080306538	02/01/08	DC TEL EQUIP (TRANSFER)	02/29/08	48.00
03-28	S5	DY080301139	02/01/08	DC TEL SERVICE (TRANSFER)	02/29/08	110.00
03-28	S5	DY080305341	02/01/08	DC TEL TOLLS (TRANSFER)	02/29/08	1,312.09
03-28	S5	DY080309577	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	02/29/08	553.01
03-28	CB	FX080327B	03/14/08	OVERNIGHT MAIL	03/14/08	61.54
RENT, COMMUNICATION, UTILITIES TOTALS						17,851.70
PRINTING AND REPRODUCTION						
01-23	P1	08PA1800159	01/11/08	PRINTING AND REPRODUCTION	01/11/08	21.87
01-24	P1	08PA1800158	01/08/08	PRINTING AND REPRODUCTION	01/08/08	17.49
01-25	P1	08PA1800149	01/06/08	PRINTING AND REPRODUCTION	01/06/08	69.64
01-25	P1	08PA1800153	01/09/08	PRINTING AND REPRODUCTION	01/09/08	21.87
01-30	P2	0347763	01/11/08	500 WHITE THERMO BUSINESS CARD	01/11/08	38.95
01-30	P2	0347814	01/16/08	250 WHITE STOCK THERMO BUSINE	01/16/08	27.45
02-01	P1	08PA1800177	01/18/08	PRINTING AND REPRODUCTION	01/18/08	21.87
02-01	P1	08PA1800178	01/09/08	PRINTING AND REPRODUCTION	01/09/08	17.49
02-05	P5	8MA357702	01/02/08	MASSPRINTING#2	01/02/08	28,089.82
02-06	P1	08PA1800183	01/22/08	ADVERTISING	01/22/08	5,150.00

02-06	P1	08PA1800184	DO	01/17/08	ADVERTISING	4,200.00
02-08	P1	08PA1800192	FEDEX KINKO'S	02/03/08	PRINTING AND REPRODUCTION	43.35
02-21	P1	08PA1800185	DO	01/04/08	PRINTING AND REPRODUCTION	17.49
03-04	P1	08PA1800217	DO	02/23/08	PRINTING AND REPRODUCTION	21.44
03-04	P1	08PA1800218	DO	02/14/08	PRINTING AND REPRODUCTION	129.99
03-04	P1	08PA1800219	DO	02/16/08	PRINTING AND REPRODUCTION	69.32
03-04	P1	08PA1800220	DO	02/21/08	PRINTING AND REPRODUCTION	17.33
03-04	P1	08PA1800230	DO	02/08/08	PRINTING AND REPRODUCTION	34.66
03-12	P2	OSP48217	ACCURATE WORD, LLC	02/26/08	2000 WHITE STOCK BUSINESS CARD	104.00
03-12	P2	OSP48217	DO	02/26/08	REVERSE PRINT FOR 2000 BUSINESS	61.95
03-12	P2	OSP48234	DO	02/27/08	500- WHITE STOCK THERMO BUSINESS	38.95
03-19	P2	OSP48249	DO	02/27/08	1000 WHITE STOCK BUSINESS CARD	61.95
03-19	P2	OSP48275	DO	02/29/08	250 WHITE STOCK BUSINESS CARDS	52.95
					PRINTING AND REPRODUCTION TOTALS:	38,329.83
OTHER SERVICES						
01-25	P1	08PA1800151	ICONSTITUENT	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00
02-20	P1	08PA1800709	DO	02/05/08	EMAIL AND WEB RELATED SERVICES	750.00
02-25	P1	08PA1800201	MAID WITH CARE	11/26/07	JANITORIAL AND RELATED SERVICE	99.50
					OTHER SERVICES TOTALS:	1,599.50
SUPPLIES AND MATERIALS						
THE MT. PLEASANT JOURNAL						
01-25	P1	08PA1800150		01/14/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-31	SF	DY080100313		01/20/08	OFFICE SUPPLY (TRANSFER)	-334.75
01-31	SF	DY080101017		01/20/08	OFFICE SUPPLY (TRANSFER)	-52.65
01-31	S1	DY080100415		01/01/08	OFFICE SUPPLY (TRANSFER)	1,051.41
02-04	P1	08PA1800170	REBECCA OLIVER	01/17/08	FOOD & BEVERAGE FOR MEETINGS	167.16
02-04	P1	08PA1800172	WESTMORELAND CHAMBER OF	01/14/08	FOOD & BEVERAGE FOR MEETINGS	195.00
02-06	P1	08PA1800186	CRYSTAL SPRINGS	01/09/08	BOTTLED WATER	10.95
02-08	P1	08PA1800191	LOUIS LAZZARO	01/14/08	OFFICE SUPPLIES	86.00
02-14	P1	08PA1800197	NATHANIEL L. NEVALA	01/23/08	OFFICE SUPPLIES	35.78
02-19	P1	08PA1800205	CINTAS CORP	01/31/08	HABITATION EXPENSE	35.42
02-19	P1	08PA1800207	GATEWAY NEWSPAPERS	02/08/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-19	P1	08PA1800208	PITTSBURGH BUSINESS TIMES	02/08/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-21	C1	NW200805104	DEER PARK	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805104	DO	01/22/08	BOTTLED WATER	78.90
02-21	C1	NW200805104	DO	01/31/08	BOTTLED WATER	2.00
02-21	P1	08PA1800194	NORMAN HILF	01/27/08	OFFICE SUPPLIES	40.64
02-22	P1	08PA1800216	CO PRESS	05/01/08	PUBLICATION/REFERENCE MATERIAL	495.00
02-29	S1	DY080200411		02/01/08	OFFICE SUPPLY (TRANSFER)	900.99
03-04	P1	08PA1800225	CRYSTAL SPRINGS	02/29/08	BOTTLED WATER	60.60
03-04	P1	08PA1800237	PITTSBURGH POST-GAZETTE	02/04/08	BOTTLED WATER	60.60
03-05	P1	08PA1800233	WASHINGTON TIMES	05/21/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-05	P1	08PA1800222	THE WALL STREET JOURNAL	02/12/08	PUBLICATION/REFERENCE MATERIAL	47.59
03-17	P1	08PA1800235	NORMAN HILF	02/27/08	PUBLICATION/REFERENCE MATERIAL	263.32
03-17	P2	GSS48284	ALLIANCE MICRO	02/14/08	OFFICE SUPPLIES	47.04
03-17	P1	08PA1800239	LOUIS LAZZARO	03/03/08	XEROX 4200 COPY PAPER - # 3R20	102.00
03-17	P1	08PA1800237	OFFICE DEPOT	02/05/08	OFFICE SUPPLIES	64.93
03-18	C1	NW200807704	DEER PARK	02/08/08	OFFICE SUPPLIES	65.98
03-18	C1	NW200807704	DO	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807704	DO	02/21/08	BOTTLED WATER	61.91
03-18	C1	NW200807704	DO	02/29/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TIM MURPHY—Con.						
03-24	P1	08PA1800246	02/23/08	HABITATION EXPENSE	35.42	
03-24	P1	08PA1800249	03/31/08	PUBLICATION/REFERENCE MATERIAL	750.00	
03-26	P1	08PA1800256	02/29/08	HABITATION EXPENSE	35.42	
03-31	S1	DY080300415	03/01/08	OFFICE SUPPLY (TRANSFER)	499.90	
				SUPPLIES AND MATERIALS TOTALS:	5,057.06	
EQUIPMENT						
01-30	S8	WA000732949	01/01/08	EQUIPMENT MAINT (TRANSFER)	524.00	
02-20	P9	0FF08070591	01/01/08	CMS PLAN	2,099.00	
02-20	P9	0FF08070502	02/29/08	CMS PLAN	2,099.00	
02-20	P9	0FF08070601	01/01/08	MAINTENANCE PLAN	1,080.00	
02-20	P9	0FF08070602	02/01/08	MAINTENANCE PLAN	1,080.00	
02-27	S8	WA000735715	02/01/08	EQUIPMENT MAINT (TRANSFER)	524.00	
03-20	P9	0FF08070503	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FF08070603	03/01/08	MAINTENANCE PLAN	1,080.00	
03-28	S8	WA000735192	03/01/08	EQUIPMENT MAINT (TRANSFER)	524.00	
				EQUIPMENT TOTALS:	11,109.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,620.17	
				OFFICE TOTALS:	302,620.17	
2007 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802408	12/01/07	FRAMED MAIL	674.54	
01-31	SF	DY080100515	12/01/07	FRAMED MAIL	9.60	
01-31	05	7M4367732	12/18/07	FRAMED MAIL	861.06	
01-31	05	7M4367733	12/26/07	FRAMED MAIL	33,658.16	
				FRAMED MAIL TOTALS:	35,203.36	
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M	01/01/08	LEGISLATIVE DIRECTOR	366.66	
		CANAUAUGH KATHLEEN M	01/01/08	CONGRESSIONAL AIDE	149.99	
		CARPENTER, MARK C	01/01/08	COMMUNICATIONS DIRECTOR	372.22	
		COOK, RACHEL A	01/01/08	LEGISLATIVE AIDE/CORRESPONDENT	166.66	
		JONES, MORGAN L	01/01/08	LEGISLATIVE ASSISTANT	316.66	
		LAZZARO, LOUIS J	01/01/08	DEPUTY CHIEF OF STAFF	472.22	
		MCCLANE CHRISTINE M	01/01/08	CASEWORKER	166.66	
		MOSYCHUK, SUSAN M	01/01/08	CHIEF OF STAFF	1,282.91	
		NEVALA, NATE	01/01/08	FIELD REPRESENTATIVE	199.99	
		OLIVER, REBECCA W	01/01/08	SCHEDULER/OFFICE MANAGER	222.22	
		WAKERICS, MITCHELL	01/01/08	STAFF ASSISTANT	166.66	
		WRENDEBURGH, MEG	01/01/08	CONGRESSIONAL AIDE	166.66	
				PERSONNEL COMPENSATION TOTALS:	4,049.51	
TRAVEL						
01-04	P1	08PA1800123	10/25/07	COMMERCIAL TRANSPORTATION	2,447.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
01-23	P1	08PA1800157	DO	PRINTING AND REPRODUCTION		17.49
01-23	P1	08PA1800163	DO	PRINTING AND REPRODUCTION		4,200.00
01-23	P1	08PA1800162	THE FRANKING GROUP	PRINTING AND REPRODUCTION		724.00
01-31	HR	ACH125525	DO	ACH PAYMENT RETURN		-724.00
02-14	P1	08PA1800198	DO	PRINTING AND REPRODUCTION		724.00
02-22	HR	ACH127162	DO	ACH PAYMENT RETURN		-724.00
03-11	OP	08GP0020802	PUBLIC PRINTER	PRINTING		89.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-03	P2	0SM36304	LOCKHEED MARTIN DESKTOP SOLUTI			52,306.50
OTHER SERVICES					OTHER SERVICES TOTALS:	
03-03	P2	0SM36304	LOCKHEED MARTIN DESKTOP SOLUTI	DATA CONVERSION - VETERANS CON		1,000.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-04	P1	08PA1800120	FARM SERVICE AGENCY	PUBLICATION/REFERENCE MATERIAL		336.66
01-04	P1	08PA1800121	GEORGE E. DELALLO COMPANY INC	FOOD & BEVERAGE FOR MEETINGS		450.00
01-07	P1	08PA1800135	GEORGE ZBOYOVSKY	FOOD & BEVERAGE FOR MEETINGS		15.00
01-07	P1	08PA1800136	DO	OFFICE SUPPLIES		57.71
01-07	P1	08PA1800137	DO	FOOD & BEVERAGE FOR MEETINGS		53.78
01-09	P1	08PA1800126	CINTAS CORP	OFFICE SUPPLIES		33.74
01-14	P1	08PA1800139	GATEWAY NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL		142.50
01-14	P1	08PA1800140	OBSERVER REPORTER	PUBLICATION/REFERENCE MATERIAL		25.00
01-14	P1	08PA1800143	OFFICE DEPOT	OFFICE SUPPLIES		65.98
01-14	P1	08PA1800148	DO	OFFICE SUPPLIES		45.74
01-14	P1	08PA1800141	PITTSBURGH TRIBUNE-REVIEW	PUBLICATION/REFERENCE MATERIAL		143.00
01-23	P1	08PA1800155	CINTAS CORP	HABITATION EXPENSE		33.74
01-23	P1	08PA1800167	DO	HABITATION EXPENSE		33.74
01-23	C1	NW200801804	DEER PARK	BOTTLED WATER		10.99
01-23	C1	NW200801804	DO	BOTTLED WATER		39.95
01-23	C1	NW200801804	DO	BOTTLED WATER		2.00
01-23	P1	08PA1800165	PITNEY BOWES	OFFICE SUPPLIES		72.98
01-24	P1	08PA1800166	GATEWAY NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL		25.00
01-31	SF	DY080100172	DO	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF	DY080100876	DO	OFFICE SUPPLY (TRANSFER)		12.15
01-31	S1	DY080100702	DO	OFFICE SUPPLY (TRANSFER)		49.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-04	P1	08PA1800118	COW GOVERNMENT INC. C/O ISM IN	MAINTENANCE AND REPAIRS		502.99
01-14	P1	08PA1800142	ADERO GROUP LLC 2	MAILING EQUIPMENT - PITNEY BOW		447.00
02-04	F2	RN000021730	PITNEY BOWES	MAILING EQUIPMENT - PITNEY BOW		4,321.00
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					108,731.26	
					108,731.26	

FRANKED MAIL	1,292.69
PERSONNEL COMPENSATION	236,189.05
PERSONNEL BENEFITS	604.68
TRAVEL	2,989.70
RENT COMMUNICATION UTILITIES	22,712.30
PRINTING AND REPRODUCTION	115.00
OTHER SERVICES	3,289.12
SUPPLIES AND MATERIALS	6,297.00
EQUIPMENT	273,504.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,504.54
OFFICE TOTALS:	273,504.54

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	835.02
02-29	SF	DY080200538		02/20/08	03/01/08	FRANKED MAIL	-21.97
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	479.64
						FRANKED MAIL TOTALS:	1,292.69

			PERSONNEL COMPENSATION				
			ALWINE, PATRICK J.	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
			CATANESE, NATHAN S.	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,037.32
			DO	02/01/08	02/29/08	LEGISLATIVE ASSISTANT (OVERTIME)	52.25
			DO	01/03/08	01/30/08	STAFF ASSISTANT	2,817.42
			DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	26.12
			CRITZ, MARK S.	01/03/08	03/31/08	DISTRICT DIRECTOR	22,000.01
			HOLMES, NOEL A.	01/03/08	03/31/08	STAFF ASSISTANT	11,786.37
			DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)	33.46
			HORNER, NICHOLAS T.	02/01/08	03/31/08	SHARED EMPLOYEE	3,608.00
			HUGYA, JOHN A.	01/03/08	03/31/08	CHIEF OF STAFF	37,795.42
			MATHIS, MICHAEL J.	01/03/08	03/31/08	D.C. OFFICE COORDINATOR	17,709.51
			MAZOWEY, MATTHEW S.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,709.51
			MCALFEY, JEAN M.	01/03/08	03/31/08	STAFF ASSISTANT	11,488.90
			MEIER, ALLEN J.	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,327.57
			DO	01/01/08	02/29/08	FIELD REPRESENTATIVE (OVERTIME)	236.13
			MITCHELL III, WILLIAM C.	01/03/08	03/31/08	STAFF ASSISTANT	9,288.90
			MORTON, ELIZABETH W.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,359.90
			DO	01/01/08	01/31/08	LEGISLATIVE ASSISTANT (OVERTIME)	68.49
			PHIPPS, JANE L.	01/03/08	03/31/08	SCHEDULE COORDINATOR	15,179.57
			SEESE, JUDITH H.	01/03/08	03/31/08	SCHEDULE COORDINATOR-PA OFFICE	13,444.44
			TEKAVEC, DEBRA L.	01/03/08	01/30/08	LEGISLATIVE DIRECTOR	6,103.20
			DO	01/31/08	01/31/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,089.86
			TRESSLER, VIRGINIA L.	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,000.01
			VOYTKO, MARY C.	01/03/08	03/31/08	STAFF ASSISTANT	11,733.34
			YANKOVICH, JOSEPH M.	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,000.01
						PERSONNEL COMPENSATION TOTALS:	236,189.05
			PERSONNEL BENEFITS				
				01/01/08	01/31/08	TRANSIT BENEFITS	199.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN P. MURTHA—Con.						
02-29	ST	08060000350	02/01/08	TRANSIT BENEFITS	199.77	
03-28	ST	08088000335	03/01/08	TRANSIT BENEFITS	205.11	604.68
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-25	PI	08PA1200108	12/06/07	GASOLINE	103.13	
02-07	PI	08PA1200127	01/08/08	PRIVATE AUTO MILEAGE	152.29	
02-21	PI	08PA1200134	01/16/08	LODGING	892.44	
02-21	PI	08PA1200135	02/07/08	PRIVATE AUTO MILEAGE	513.13	
02-21	PI	08PA1200138	01/16/08	LODGING	152.60	
02-21	PI	08PA1200139	01/30/08	MEALS ON TRAVEL	33.28	
02-21	PI	08PA1200140	02/01/08	LOCAL TRANSPORTATION	20.00	
02-21	PI	08PA1200124	01/08/08	LOCAL TRANSPORTATION	43.00	
02-21	PI	08PA1200132	01/08/08	GASOLINE	270.79	
02-29	HV	08A95000346	02/05/08	CORR. 01/29/08 DOC 08PA1200108	-103.13	
02-29	PI	08PA1200151	01/07/08	PRIVATE AUTO MILEAGE	67.42	
03-17	PI	08PA1200156	02/05/08	PRIVATE AUTO MILEAGE	179.45	
03-18	PI	08PA1200158	02/21/08	PRIVATE AUTO MILEAGE	92.15	
03-21	PI	08PA1200188	02/07/08	GASOLINE	214.59	
03-21	PI	08PA1200169	02/07/08	GASOLINE	37.00	
03-21	PI	08PA1200170	02/07/08	PRIVATE AUTO MILEAGE	321.56	
TRAVEL TOTALS:					2,989.70	
RENT, COMMUNICATION, UTILITIES						
01-11	PI	08PA1200093	12/16/07	TELECOMMUNICATIONS CHARGES	34.40	
01-11	PI	08PA1200096	12/16/07	TELECOMMUNICATIONS CHARGES	41.70	
01-14	PI	08PA1200094	12/19/07	TELECOMMUNICATIONS CHARGES	43.90	
01-14	PI	08PA1200095	12/19/07	TELECOMMUNICATIONS CHARGES	87.69	
01-14	PI	08PA1200097	12/25/07	TELECOMMUNICATIONS CHARGES	148.61	
01-15	PI	08PA1200105	12/28/07	TELECOMMUNICATIONS CHARGES	148.75	
01-18	CB	FX0800117A	01/04/08	OVERNIGHT MAIL	15.44	
01-23	PS	PA1202R0801	01/01/08	RENT-UNIONTOWN	450.00	
01-23	PS	PA1203R0801	01/01/08	RENT-DONORA	300.00	
01-23	PS	PA1204R0801	01/01/08	RENT-JOHNSTOWN	3,250.00	
01-23	PS	PA1201R0801	01/01/08	RENT-WASHINGTON	339.00	
01-23	CB	NW801221943	01/15/08	OVERNIGHT MAIL	5.33	
01-25	CB	FX0800124B	01/10/08	OVERNIGHT MAIL	14.91	
01-25	PI	08PA1200010	12/01/07	TELECOMMUNICATIONS CHARGES	65.58	
01-25	CB	NW80116200A	01/04/08	OVERNIGHT MAIL	28.49	
01-28	PI	08PA1200112	01/04/08	TELECOMMUNICATIONS CHARGES	43.90	
01-28	PI	08PA1200113	02/03/08	TELECOMMUNICATIONS CHARGES	38.29	
01-28	PI	08PA1200114	02/03/08	TELECOMMUNICATIONS CHARGES	148.58	
01-28	PI	08PA1200115	02/03/08	TELECOMMUNICATIONS CHARGES	42.51	
01-29	HV	08A95000128	12/10/07	TELECOMMUNICATIONS CHARGES	814.04	
01-29	HV	08A95000129	01/09/08	TELECOMMUNICATION CHARGES	36.64	

01-29	HV	08A03000130	DO	12/10/07	01/09/08	TELECOMMUNICATION CHARGES	43.54
01-31	CB	NW801302072	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL	5.33
02-01	CB	FXF0801318	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	10.59
02-01	P1	08PA1200117	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	43.87
02-01	P1	08PA1200118	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	36.97
02-01	P1	08PA1200119	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	813.02
02-01	P1	08PA1200120	WINDSTREAM	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	41.64
02-04	HV	08A03000193	MCI WORLDWIDE	12/01/07	12/31/07	CORR. 01/25/08 DOC#08PA1200110	65.58
02-06	P1	08PA1200121	VERIZON	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	34.36
02-06	P1	08PA1200122	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	87.42
02-06	P1	08PA1200123	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	43.86
02-08	CB	FXF0802078	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	18.15
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL	28.49
02-08	P1	08PA1200126	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	148.49
02-12	P1	08PA1200128	ATLANTIC BROADBAND	02/07/08	03/06/08	UTILITIES	149.25
02-12	P1	08PA1200131	VERIZON	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	148.04
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	17.83
02-20	P9	PA12020802	CITY OF UNIONTOWN	02/01/08	02/29/08	RENT-UNION TOWN	450.00
02-20	P9	PA12030802	DONORA PUBLIC LIBRARY	02/01/08	02/29/08	RENT-DONORA	300.00
02-20	P9	PA12040802	FEEDER CANAL ASSOCIATES	02/01/08	02/29/08	RENT-JOHNSTOWN	3,250.00
02-20	P9	PA12010802	PINTOLA ENTERPRISE REAL ESTATE	02/01/08	02/29/08	RENT-WASHINGTON	339.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	17.83
02-21	P1	08PA1200142	VERIZON	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	43.85
02-21	P1	08PA1200143	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	38.24
02-21	P1	08PA1200144	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	148.43
02-21	P1	08PA1200145	VERIZON FEDERAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	169.54
02-21	P1	08PA1200146	WINDSTREAM	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	43.06
02-22	CB	FXF0802218	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	36.85
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL	10.66
02-28	P1	08PA1200147	VERIZON	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	43.85
02-28	P1	08PA1200148	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	36.95
02-28	P1	08PA1200149	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	81.275
02-29	S5	DY080200542	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201146	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	147.50
02-29	S5	DY080205401	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,042.06
02-29	S5	DY080206957	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01
02-29	S5	DY080209665	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	128.28
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/16/08	02/19/08	OVERNIGHT MAIL	7.72
02-29	P1	08PA1200150	WINDSTREAM	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	41.64
02-29	P1	08PA1200151	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL	15.09
03-06	CB	NW803052016	DO	02/22/08	02/22/08	OVERNIGHT MAIL	7.17
03-13	CB	NW803121948	DO	02/09/08	02/09/08	OVERNIGHT MAIL	7.72
03-14	CB	FXF0803138	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	43.85
03-17	P1	08PA1200152	VERIZON	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	34.35
03-17	P1	08PA1200153	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	86.93
03-17	P1	08PA1200154	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	71.49
03-18	P1	08PA1200157	ATLANTIC BROADBAND	03/07/08	04/06/08	UTILITIES	148.43
03-18	P1	08PA1200159	VERIZON	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	450.00
03-20	P9	PA12020803	CITY OF UNIONTOWN	03/01/08	03/31/08	RENT-UNION TOWN	300.00
03-20	P9	PA12030803	DONORA PUBLIC LIBRARY	03/01/08	03/31/08	RENT-DONORA	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN P. MURTHA—Con.						
03-20	P9	PAI204R0803	03/01/08	FEEDER CAVAL ASSOCIATES	3,250.00	
03-20	P9	PAI2010R0803	03/01/08	PINTOLA ENTERPRISE REAL ESTATE	339.00	
03-21	CB	FXF080320A	03/11/08	FEDERAL EXPRESS CORP	12.04	
03 21	P1	08PA1200162	03/27/08	VERIZON	148.00	
03 21	P1	08PA1200163	03/04/08	DO	43.85	
03 21	P1	08PA1200164	02/28/08	DO	38.16	
03-21	P1	08PA1200165	04/03/08	TELECOMMUNICATIONS CHARGES	148.43	
03 21	P1	08PA1200173	03/04/08	DO	43.85	
03 21	P1	08PA1200174	04/03/08	TELECOMMUNICATIONS CHARGES	36.95	
03-21	P1	08PA1200175	03/10/08	DO	812.90	
03 21	P1	08PA1200176	04/09/08	TELECOMMUNICATIONS CHARGES	172.67	
03 21	P1	08PA1200166	02/01/08	VERIZON BUSINESS	43.54	
03-25	SA	08085001055	03/04/08	WINDSTREAM	74.50	
03 27	CB	NW803261951	02/01/08	UNITED PARCEL SERVICE	10.66	
03-28	S5	DY080300632	03/14/08	RECORDING (TRANSFER)	40.00	
03-28	S5	DY080300133	02/01/08	DC TEL EQUIP (TRANSFER)	147.50	
03-28	S5	DY080305281	02/01/08	DC TEL TOLLS (TRANSFER)	1,023.90	
03-28	S5	DY080306811	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
03-28	S5	DY080309498	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	133.56	
			02/01/08	RENT, COMMUNICATION, UTILITIES TOTALS	22,712.30	
PRINTING AND REPRODUCTION						
02-07	P1	08PA1200125	01/28/08	DAVID L. ANDRIUKATIS, INC	115.00	
			01/28/08	PRINTING AND REPRODUCTION	115.00	
OTHER SERVICES						
03-26	P1	08PA1200167	02/25/08	AMERICAN RED CROSS	15.00	
			02/25/08	TRAINING	15.00	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
01 25	P1	08PA1200109	12/06/07	FLEET SERVICES	18.00	
01-28	P1	08PA1200116	01/24/08	ALTOONA MIRROR PRINTING CO	252.00	
01-31	S1	DY080100409	01/01/08	OFFICE SUPPLIES (TRANSFER)	1,412.70	
02-12	P1	08PA1200179	01/17/08	STAPLES	159.99	
02 12	P1	08PA1200130	01/09/08	VALENTY BOTTLED WATER, INC	31.75	
02-21	C1	NW200805104	01/31/08	DEER PARK	26.00	
02-21	C1	NW200805104	01/04/08	DO	41.94	
02-21	C1	NW200805104	01/31/08	DO	2.00	
02-21	C1	NW200805104	03/16/08	MAINLINE NEWSPAPERS	26.00	
02-21	P1	08PA1200136	01/31/08	MARTHA E. YOUNG	102.00	
02-21	P1	08PA1200137	01/28/08	MICHAEL MATHIS	8.40	
02-21	P1	08PA1200133	01/08/08	SHEETZ ADVANTAGE CARD	18.00	
02-29	SF	DY080200246	02/20/08	LEASED AUTO EXPENSE	-254.75	
02-29	SF	DY080200826	03/01/08	OFFICE SUPPLY (TRANSFER)	-16.20	
02-29	S1	DY080200405	02/01/08	OFFICE SUPPLY (TRANSFER)	703.67	
02-29	HV	08A90300348	12/06/07	CORR 1/29/08 P1 08PA1200109	-18.00	

03-17	P1	08PA1200155	THOMAS BUICK GMC	02/22/08	02/22/08	LEASED AUTO EXPENSE	34.14
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	26.00
03-18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER	48.93
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08PA1200160	VALENTY BOTTLED WATER, INC	02/08/08	02/08/08	BOTTLED WATER	23.80
03-18	P1	08PA1200161	DO	02/29/08	02/29/08	BOTTLED WATER	7.95
03-21	P1	08PA1200172	INDEPENDENT OBSERVER	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	38.00
03-21	P1	08PA1200171	JOSEPH YANKOVICH	03/18/08	03/18/08	LEASED AUTO EXPENSE	12.99
03-31	S1	DY080300409		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	581.81
						SUPPLIES AND MATERIALS TOTALS:	3,289.12
02-11	P9	0FP08043201	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08043202	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
03-20	P9	0FP08043203	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
						EQUIPMENT TOTALS:	6,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,504.54
						OFFICE TOTALS:	273,504.54

2007 HON. JOHN P. MURTHA

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY080100512	FRANKED MAIL	12/01/07	12/31/07	FRANKED MAIL	-16.25
01-31	O4	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	363.57
						FRANKED MAIL TOTALS	347.32

PERSONNEL COMPENSATION

			ALWINE, PATRICK J	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
			CATANESE, NATHAN S	01/01/08	01/02/08	STAFF ASSISTANT	201.24
			CRITZ, MARK S.	01/01/08	01/02/08	DISTRICT DIRECTOR	499.99
			HOLMES, NOEL A	01/01/08	01/02/08	STAFF ASSISTANT	229.99
			HUGHA, JOHN A	01/01/08	01/02/08	CHIEF OF STAFF	888.98
			MATHIS, MICHAEL J	01/01/08	01/02/08	D.C. OFFICE COORDINATOR	402.48
			MAZONKEY, MATTHEW S	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	402.48
			MCALDER, JEAN M.	01/01/08	01/02/08	STAFF ASSISTANT	261.11
			MEIER, ALLEN J	01/01/08	01/02/08	FIELD REPRESENTATIVE	234.71
			MITCHELL III, WILLIAM C.	01/01/08	01/02/08	STAFF ASSISTANT	211.11
			MORTON, ELIZABETH W.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	263.80
			DO	12/01/07	12/01/07	LEGISLATIVE ASSISTANT (OVERTIME)	16.54
			PHIPPS, JANE L	01/01/08	01/02/08	SCHEDULE COORDINATOR	344.98
			SEESE, JUDITH H	01/01/08	01/02/08	SCHEDULE COORDINATOR PA OFFICE	305.55
			TEKAVEC, DEBRA L.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	435.94
			TRESSLER, VIRGINIA L	01/01/08	01/02/08	FIELD REPRESENTATIVE	249.99
			VOYTKO, MARY C	01/01/08	01/02/08	STAFF ASSISTANT	249.99
			YANKOVICH, JOSEPH M	01/01/08	01/02/08	FIELD REPRESENTATIVE	5,442.20
						PERSONNEL COMPENSATION TOTALS:	251.07

TRAVEL

01-03	P1	08PA1200083	FLEET SERVICES	11/06/07	12/04/07	GASOLINE	251.07
01-14	P1	08PA1200099	JOSEPH YANKOVICH	12/03/07	12/17/07	PRIVATE AUTO MILEAGE	57.23
01-14	P1	08PA1200101	NATHAN CATANESE	12/29/07	12/29/07	PRIVATE AUTO MILEAGE	3.88
01-14	P1	08PA1200098	VIRGINIA TRESSLER	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	159.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN P. MURTHA—Con.						
02-29	HV	08A90300346		FLEET SERVICES		
			12/06/07	01/02/08 GASOLINE		103.13
						574.37
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019		UNITED PARCEL SERVICE		6.00
01-09	P1	08PA1200085		VERIZON		43.54
01-09	P1	08PA1200086		DO		36.64
01-09	P1	08PA1200087		DO		814.04
01-10	CB	NW801091838		UNITED PARCEL SERVICE		17.83
01-11	P1	08PA1200088		BARCLAY ELECTRIC INC.		84.70
01-15	P1	08PA1200107		CITIBANK CARD SERVICES		296.03
01-23	S5	DY080100525		DO		40.00
01-23	S5	DY080101120		DO		148.00
01-23	S5	DY080105448		DO		1,087.75
01-23	SS	DY080107001		DO		163.01
01-23	SS	DY080109717		DO		107.04
01-29	HV	08A90300128		VERIZON		-814.04
01-29	HV	08A90300129		DO		-36.64
01-29	HV	08A90300130		DO		-43.54
01-29	HV	08A90300133		MCI WORLDWIDE		65.58
02-04	HV	08A90300133		MCI WORLDWIDE		2,015.94
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
02-01	P1	08PA1200111		DAVID L. ANDRUKATILUS, INC.		321.75
			12/31/07	12/31/07 PRINTING AND REPRODUCTION		321.75
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-11	P1	08PA1200032		DIALOGCONCEPTS CORPORATION		6,000.00
01-11	P1	08PA1200091		LIFE TIME		74.85
			10/01/07	12/31/07 EMAIL AND WEB RELATED SERVICES		6,074.85
				SECURITY AND RELATED SERVICE		
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
01-03	P1	08PA1200084		FLEET SERVICES		12.00
01-11	P1	08PA1200089		CONGRESSIONAL QUARTERLY, INC.		5,796.00
01-11	P1	08PA1200090		DO		295.00
01-14	P1	08PA1200100		VALENTY BOTTLED WATER, INC.		7.95
01-15	P1	08PA1200103		MICHAEL MATHIS		41.58
01-15	P1	08PA1200104		STAPLES CREDIT PLAN		667.07
01-23	C1	NW200801804		DEER PARK		26.00
01-23	C1	NW200801804		DO		41.94
01-23	C1	NW200801804		DO		2.00
01-25	P2	05347656		CAPITOL MARKING PRO		172.00
01-25	P2	05347656		DO		13.00
01-31	SF	DY080100169		DO		-180.50
01-31	SF	DY080100873		DO		12.15
02-29	HV	08A90300348		FLEET SERVICES		18.00
			12/06/07	01/02/08 AUTOMOBILE EXPENSES		6,899.89
				SUPPLIES AND MATERIALS TOTALS:		

2008 HON. MARILYN H. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRAMED MAIL	2,982.79
PERSONNEL COMPENSATION	221,192.54
PERSONNEL BENEFITS	784.14
TRAVEL	18,376.77
RENT, COMMUNICATION, UTILITIES	31,197.07
PRINTING AND REPRODUCTION	1,086.18
OTHER SERVICES	501.84
SUPPLIES AND MATERIALS	14,781.18
EQUIPMENT	14,228.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,131.08
OFFICE TOTALS:	305,131.08

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	FRAMED MAIL	01/03/08	01/31/08	FRAMED MAIL	171.20
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRAMED MAIL	2,811.59
			DO				2,982.79

FRAMED MAIL TOTALS:

01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,511.11
01/07/08	03/31/08	COMMUNICATIONS DIRECTOR	11,666.67
01/03/08	03/31/08	CONSTITUENT ADVOCATE	11,000.01
01/08/08	03/31/08	PAID INTERN	1,660.00
01/03/08	03/31/08	OFFICE MANAGER	11,244.44
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,277.79
01/03/08	01/30/08	PAID INTERN	933.34
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,833.35
01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	14,177.77
01/03/08	03/31/08	STAFF ASSISTANT	6,366.67
01/07/08	03/31/08	PAID INTERN	1,680.00
01/03/08	03/31/08	CONSTITUENT ADVOCATE	10,511.11
01/28/08	03/31/08	LEGISLATIVE AIDE	5,600.01
01/03/08	03/31/08	OFFICE MANAGER	10,844.45
01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT	14,911.11
01/03/08	03/31/08	CONSTITUENT ADVOCATE	11,366.67
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	11,833.35
01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
01/03/08	03/31/08	PROJECT MANAGER	12,155.56
01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
		PERSONNEL COMPENSATION TOTALS	221,192.54

01/01/08	01/31/08	TRANSIT BENEFITS	275.36
02/01/08	02/29/08	TRANSIT BENEFITS	249.09
03/01/08	03/31/08	TRANSIT BENEFITS	259.69
		PERSONNEL BENEFITS TOTALS:	784.14

PERSONNEL BENEFITS

01-31	S7	08031000090
02-29	S7	08060000091
03-28	S7	08088000088

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. MARILYN N. MUSGRAVE—Con.						
TRAVEL						
02-22-07	P1 08C00400207	CITIBANK GOV CARD SERVICE	01/13/08	TRAVEL SUBSISTENCE	33.42	33.42
02-22-07	P1 08C00400215	DO	01/26/08	TRAVEL SUBSISTENCE	5,709.63	5,709.63
02-22-07	P1 08C00400216	DO	12/28/07	TRAVEL SUBSISTENCE	3,857.35	3,857.35
02-22-07	P1 08C00400210	DEBORAH L CARLSTROM	01/03/08	PRIVATE AUTO MILEAGE	665.20	665.20
02-22-07	P1 08C00400199	GREGORY S BURT	01/03/08	PRIVATE AUTO MILEAGE	58.00	58.00
02-22-07	P1 08C00400198	JACE RATZLAFF	01/03/08	PRIVATE AUTO MILEAGE	548.80	548.80
03-12-07	P1 08C00400231	CITIBANK GOV CARD SERVICE	01/09/08	TRAVEL SUBSISTENCE	134.87	134.87
03-12-07	P1 08C00400240	DO	07/14/08	TRAVEL SUBSISTENCE	433.46	433.46
03-12-07	P1 08C00400243	DO	02/07/07	TRAVEL SUBSISTENCE	2,063.33	2,063.33
03-12-07	P1 08C00400244	DO	01/29/08	TRAVEL SUBSISTENCE	2,657.73	2,657.73
03-12-07	P1 08C00400228	DEBORAH L CARLSTROM	02/05/08	PRIVATE AUTO MILEAGE	555.70	555.70
03-12-07	P1 08C00400253	GUY SHORT	01/03/08	TRAVEL SUBSISTENCE	259.70	259.70
03-12-07	P1 08C00400254	HON. MARILYN N. MUSGRAVE	02/14/08	MEALS ON TRAVEL	6.43	6.43
03-12-07	P1 08C00400248	JACE RATZLAFF	02/01/08	PRIVATE AUTO MILEAGE	583.60	583.60
03-13-07	P1 08C00400229	JOSEPH BREITTELL	01/08/08	TRAVEL SUBSISTENCE	70.78	70.78
03-20-07	P1 08C00400260	GUY SHORT	02/25/08	TRAVEL SUBSISTENCE	79.27	79.27
					18,376.77	
RENT COMMUNICATION UTILITIES						
01-18-08	CB FXF080117A	FEDERAL EXPRESS CORP	01/07/08	OVERNIGHT MAIL	14.46	14.46
01-23-08	P9 C0040608001	KURT AUSTIN PROPERTIES	01/01/08	RENT-LOWLAND	5,000.00	5,000.00
01-23-08	P9 C0040408001	PATTY SCHMEISER	01/01/08	RENT-LAS ANIMAS	500.00	500.00
01-23-08	P9 C0040308001	REIT PROPERTIES, LLC	01/01/08	RENT-LONGMONT	908.92	908.92
01-23-08	P9 C0040508001	VANDEMOER PROPERTIES	01/01/08	RENT-STERLINGS	375.00	375.00
01-23-08	P9 C0040708001	WILLIAM E LARRIE	01/01/08	RENT-FT. MORGAN	475.00	475.00
01-25-08	P9 C0040208001	BETHESDA REAL ESTATE	01/01/08	RENT-GREELEY	395.00	395.00
02-07-04	HV 08A90300196	VERIZON WIRELESS	12/22/07	TELECOMMUNICATION CHARGES	525.87	525.87
02-05-08	P1 08C00400174	CENTURYTEL	12/23/07	TELECOMMUNICATION CHARGES	124.27	124.27
02-05-08	P1 08C00400182	QWEST	12/01/07	TELECOMMUNICATIONS CHARGES	290.67	290.67
02-05-08	P1 08C00400185	DO	12/01/07	TELECOMMUNICATIONS CHARGES	184.59	184.59
02-20-08	CB FXF080215B	FEDERAL EXPRESS CORP	01/30/08	OVERNIGHT MAIL	23.27	23.27
02-20-08	P9 C0040208002	GREENEY PLAZA, LLC	01/30/08	TELECOMMUNICATIONS CHARGES	395.00	395.00
02-20-08	P9 C0040608002	KURT AUSTIN PROPERTIES	02/01/08	RENT-LOWLAND	5,000.00	5,000.00
02-20-08	P9 C0040408002	PATTY SCHMEISER	02/01/08	RENT-LAS ANIMAS	500.00	500.00
02-20-08	P9 C0040308002	REIT PROPERTIES, LLC	02/01/08	RENT-LONGMONT	908.92	908.92
02-20-08	P9 C0040508002	VANDEMOER PROPERTIES	02/01/08	RENT-STERLING	375.00	375.00
02-20-08	P9 C0040708002	WILLIAM E LARRIE	02/01/08	RENT-FT. MORGAN	475.00	475.00
02-20-08	P1 08C00400189	ARK VALLEY INTERNET	01/01/08	UTILITIES	74.95	74.95
02-22-08	P1 08C00400191	DO	02/01/08	TELECOMMUNICATIONS CHARGES	123.97	123.97
02-22-08	P1 08C00400214	CENTURYTEL	01/23/08	TELECOMMUNICATIONS CHARGES	40.47	40.47
02-22-08	P1 08C00400205	CHRISTIN C NELSON	01/22/08	POSTAGE/MAILING SERVICE	32.54	32.54
02-22-08	P1 08C00400204	DEBORAH L CARLSTROM	01/08/08	TELECOMMUNICATIONS CHARGES	242.95	242.95
02-22-08	P1 08C00400217	QWEST	12/25/07	TELECOMMUNICATIONS CHARGES		

02-22	P1	08C00400209	VERIZON WIRELESS	01/22/08	02/23/08	TELECOMMUNICATIONS CHARGES	436.89
02-26	S4	08057001078		01/03/08	01/31/08	RECORDING (TRANSFER)	235.13
02-29	SS	DY080200157		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	SS	DY080200831		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	SS	DY080200246		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,711.61
02-29	SS	DY080206629		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	245.69
02-29	SS	DY080207540		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.77
03-12	P1	08C00400241	CENTURYTEL	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	127.52
03-12	P2	HCV0801230	CINGULAR GOVT SALES OFFICE	01/23/08	01/23/08	CURVE BLACKBERRY	149.99
03-12	P2	HCV0801230	DO	01/23/08	01/23/08	OVERNIGHT DELIVERY	14.95
03-12	P2	HCV0801230	OWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	181.53
03-12	P1	08C00400234	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	414.61
03-12	P1	08C00400245	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	285.53
03-12	P1	08C00400247	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	444.54
03-12	P1	08C00400242	VERIZON WIRELESS	02/25/08	02/25/08	UTILITIES	30.00
03-13	P1	08C00400246	BAJA BROADBAND	02/03/08	02/03/08	TELECOMMUNICATIONS CHARGES	31.72
03-14	P1	08C00400226	DRH SECURITY	03/01/08	03/31/08	RENT-GREELEY	395.00
03-20	P1	08C00400258	DEBORAH L CARLSTROM	03/01/08	03/31/08	RENT-LOVELAND	5,000.00
03-20	P9	C0040280803	GREENEY PLAZA, LLC	03/01/08	03/31/08	RENT-LAS ANIMAS	500.00
03-20	P9	C0040680803	KURT AUSTIN PROPERTIES	03/01/08	03/31/08	RENT-LONGMONT	908.92
03-20	P9	C00404R0803	PATTY SCHWEISER	03/01/08	03/31/08	RENT-STERLING	375.00
03-20	P9	C00403R0803	RLET PROPERTIES, LLC	03/01/08	03/31/08	RENT-FT. MORGAN	475.00
03-20	P9	C00405R0803	WANDEMER PROPERTIES	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-20	P9	C00407R0803	WILLIAM E. LARRIE	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	105.00
03-28	SS	DY080300160		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,369.27
03-28	SS	DY080300818		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
03-28	SS	DY080302392		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	87.00
03-28	SS	DY080306484		02/01/08	02/29/08		31,197.07
03-28	SS	DY080307390		02/01/08	02/29/08	RENT, COMMUNICATION, UTILITIES TOTALS.	
02-22	P1	08C00400193	PRINTING AND REPRODUCTION	01/11/08	01/11/08	PRINTING AND REPRODUCTION	61.90
02-22	P1	08C00400193	ACCURATE WORD LLC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION	61.45
02-22	P1	08C00400197	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	3.24
02-22	P1	08C00400220	GREGORY S BURT	01/29/08	02/02/08	PRINTING AND REPRODUCTION	938.76
03-13	P1	08C00400230	JOSEPH BRETTLE	02/22/08	02/22/08	PRINTING AND REPRODUCTION	20.83
03-20	P1	08C00400259	DEBORAH L CARLSTROM	02/22/08	02/22/08	PRINTING AND REPRODUCTION	1,086.18
02-22	P1	08C00400190	DRH SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	30.00
02-22	P1	08C00400188	OFFICEMAX CREDIT PLAN	01/14/08	01/14/08	SECURITY AND RELATED SERVICE	76.84
03-12	P1	08C00400249	ADMISSIONS	03/20/08	04/02/08	TRAINING	200.00
03-12	P1	08C00400227	MICHELE K RAGER	02/14/08	02/14/08	TRAINING	195.00
01-31	S1	DY080100101	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	501.84
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	399.52
02-21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	10.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	65.40
02-22	P1	08C00400194	BUSINESS WEEK	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2.00
02-22	P1	08C00400213	CO PRESS	01/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
						OTHER SERVICES TOTALS.	8,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MARILYN N. MUGRAVE—Con.						
02-27	P1	08C00400202	01/29/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-27	P1	08C00400203	01/30/08	OFFICE SUPPLIES	59.82	
02-22	P1	08C00400195	12/31/08	PUBLICATION/REFERENCE MATERIAL	249.00	
02-27	P1	08C00400219	01/03/08	FOOD & BEVERAGE FOR MEETINGS	53.32	
02-22	P1	08C00400208	01/08/08	OFFICE SUPPLIES	10.88	
02-27	P1	08C00400201	01/28/08	OFFICE SUPPLIES	127.65	
02-22	P1	08C00400206	01/15/08	OFFICE SUPPLIES	155.34	
02-22	P1	08C00400212	01/25/08	PUBLICATION/REFERENCE MATERIAL	19.77	
02-22	P1	08C00400212	01/29/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-22	P1	08C00400196	01/01/08	PUBLICATION/REFERENCE MATERIAL	59.00	
02-22	P1	08C00400211	02/01/08	PUBLICATION/REFERENCE MATERIAL	129.35	
02-22	P1	08C00400192	02/06/08	PUBLICATION/REFERENCE MATERIAL	100.00	
02-22	P1	08C00400221	02/06/08	PUBLICATION/REFERENCE MATERIAL	109.20	
02-25	P1	08C00400200	02/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
02-29	SF	DY080200134	02/20/08	OFFICE SUPPLY (TRANSFER)	-98.00	
02-29	SF	DY080200713	03/01/08	OFFICE SUPPLY (TRANSFER)	-36.45	
02-29	SF	DY080200101	02/29/08	OFFICE SUPPLY (TRANSFER)	396.02	
02-29	HW	08A90300355	01/01/08	CORR. 02/22/08 P1 08C00400194	-20.00	
03-12	P1	08C00400252	02/26/08	FOOD & BEVERAGE FOR MEETINGS	54.25	
03-12	P1	08C00400250	02/21/08	OFFICE SUPPLIES	987.65	
03-12	P1	08C00400235	02/15/08	OFFICE SUPPLIES	49.37	
03-12	P1	08C00400251	02/08/08	OFFICE SUPPLIES	5.94	
03-12	P1	08C00400233	01/05/08	OFFICE SUPPLIES	61.07	
03-12	P1	08C00400232	01/12/08	OFFICE SUPPLIES	195.73	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807701	02/07/08	BOTTLED WATER	51.43	
03-18	C1	NW200807701	02/27/08	BOTTLED WATER	79.90	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-20	P1	08C00400257	02/11/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-24	P2	05S48369	03/07/08	INK CARTRIDGE - FOR HP LASER	102.08	
03-26	P1	07C00400317	05/01/07	PUBLICATION/REFERENCE MATERIAL	28.00	
03-31	S1	DY080300100	03/01/08	OFFICE SUPPLY (TRANSFER)	557.96	
SUPPLIES AND MATERIALS TOTALS:					14,781.18	
EQUIPMENT						
01-30	S8	WA000773604	01/01/08	EQUIPMENT MAINT (TRANSFER)	455.19	
02-27	S8	WA0007780286	02/01/08	EQUIPMENT MAINT (TRANSFER)	455.19	
03-11	P9	0FF08088401	01/01/08	CMS PLAN	4,198.00	
03-11	P9	0FF08088501	02/29/08	MAINTENANCE PLAN	4,400.00	
03-20	P9	0FF08088403	03/01/08	CMS PLAN	2,099.00	
03-20	P9	0FF08088503	03/01/08	MAINTENANCE PLAN	2,200.00	
03-28	S8	WA0007786481	03/01/08	EQUIPMENT MAINT (TRANSFER)	421.19	
EQUIPMENT TOTALS:					14,228.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,131.08	

2007 HON. MARILYN N. MUSGRAVE		UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-29	04	NW200802407				12/01/07	12/01/07		
PERSONNEL COMPENSATION									
				BOWEN, NATHAN		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	1,738.88
				BURT, GREGORY S.		01/01/08	01/02/08	CONSTITUENT ADVOCATE	1,249.99
				CARLSTROM, DEBORAH L.		01/01/08	01/02/08	OFFICE MANAGER	1,005.55
				CARSON, BRYCE		01/01/07	01/16/07	STAFF ASSISTANT	1,111.11
				CHRISTENSEN, SHAIMA L.		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	888.88
				FLETCHER, BENJAMIN J.		12/12/07	01/02/08	PAID INTERN	302.05
				GLENN, KRISTEN		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1,999.99
				GRAEFF, MELISSA		12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT	-1,200.00
				HUNTER, NANCY B.		01/01/08	01/02/08	DIR OF CONSTITUENT SVCS	1,072.22
				NELSON, CHRISTIN		01/01/08	01/02/08	STAFF ASSISTANT	883.33
				OKES, BRIAN G.		01/01/08	01/02/08	CONSTITUENT ADVOCATE	1,738.88
				RAGER, JESSICA M.		01/01/08	01/02/08	OFFICE MANAGER	1,488.88
				RAGER, MICHELE K.		01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	1,338.88
				RATZLAFF, JACE		01/01/08	01/02/08	CONSTITUENT ADVOCATE	1,008.33
				SCHMIDGALL, NINA T.		01/01/08	01/02/08	LEGISLATIVE DIRECTOR	2,666.66
				SHORT, GUY S.		01/01/08	01/02/08	CHIEF OF STAFF	1,218.51
				SMITH, AARON B.		01/01/08	01/02/08	PROJECT MANAGER	1,511.11
				THIELMAN, JASON A.		01/01/08	01/02/08	DIRECTOR	2,361.11
								PERSONNEL COMPENSATION TOTALS:	22,384.36
TRAVEL									
01-10	P1	08C00400123		CITIBANK GOV CARD SERVICE		05/29/07	06/01/07	TRAVEL SUBSISTENCE	365.25
01-10	P1	08C00400124		DO		11/28/07	11/28/07	TRAVEL SUBSISTENCE	9.13
01-16	P1	08C00400128		DO		10/22/07	11/27/07	TRAVEL SUBSISTENCE	3,193.65
01-16	P1	08C00400129		DO		10/25/07	11/27/07	TRAVEL SUBSISTENCE	1,587.94
01-16	P1	08C00400130		DO		11/26/07	11/26/07	TRAVEL SUBSISTENCE	405.30
01-16	P1	08C00400139		DO		11/27/07	12/01/07	TRAVEL SUBSISTENCE	554.55
01-18	P1	08C00400132		DO		11/08/07	11/09/07	TRAVEL SUBSISTENCE	221.46
01-22	P1	08C00400146		DO		11/28/07	12/21/07	TRAVEL SUBSISTENCE	3,127.97
01-22	P1	08C00400148		DO		12/04/07	12/20/07	PRIVATE AUTO MILEAGE	341.60
01-22	P1	08C00400147		DEBORAH L CARLSTROM		12/03/07	12/06/07	TAXI	105.00
01-22	P1	08C00400152		GUY, SHORT		11/02/07	11/18/07	PRIVATE AUTO MILEAGE	291.20
01-23	P1	08C00400156		HON. MARILYN N MUSGRAVE		10/26/07	10/26/07	TRAVEL SUBSISTENCE	4.06
01-23	P1	08C00400141		CITIBANK GOV CARD SERVICE		11/08/07	11/08/07	TAXI	6.00
01-23	P1	08C00400126		GREGORY S BURT		07/26/07	12/06/07	TRAVEL SUBSISTENCE	64.39
02-05	P1	08C00400172		GUY, SHORT		12/28/07	12/28/07	LATE CHARGES	9.13
02-05	P1	08C00400173		CITIBANK GOV CARD SERVICE		11/28/07	12/29/07	TRAVEL SUBSISTENCE	110.30
02-05	P1	08C00400176		DO		11/28/07	12/19/07	TRAVEL SUBSISTENCE	3,591.47
02-05	P1	08C00400180		GREGORY S BURT		12/19/07	12/19/07	PRIVATE AUTO MILEAGE	21.60
02-05	P1	08C00400175		JACE RATZLAFF		12/04/07	12/14/07	PRIVATE AUTO MILEAGE	232.40
02-06	P1	08C00400168		HON. MARILYN N MUSGRAVE		12/08/07	12/21/07	PRIVATE AUTO MILEAGE	160.00
02-22	P1	08C00400187		CITIBANK GOV CARD SERVICE		10/26/07	10/26/07	TRAVEL SUBSISTENCE	9.13
								PERSONNEL COMPENSATION TOTALS:	305,131.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	ENTRY	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MARILYN N. MUSGRAVE—Con. GUY SHORT						
01-16	P1 08C00400131	RENT COMMUNICATION UTILITIES	12/20/07	TRAVEL SUBSISTENCE	25.15	14,436.68
01-16	P1 08C00400131	QWLT-1				
01-16	P1 08C00400135	DO	10/25/07	TELECOMMUNICATIONS CHARGES	411.72	
01-16	P1 08C00400135	DO	11/24/07	TELECOMMUNICATIONS CHARGES	243.16	
01-16	P1 08C00400135	DO	11/24/07	TELECOMMUNICATIONS CHARGES	194.36	
01-16	P1 08C00400135	DO	05/29/07	TEMPORARY SPACE RENTAL	328.50	
01-22	P1 08C00400143	ARK VALLEY INTERNET	12/31/07	UTILITIES	74.94	
01-22	P1 08C00400163	CENTURYLINK	11/23/07	TELECOMMUNICATIONS	124.17	
01-22	P1 08C00400145	DEBORAH L CARLSTROM	11/01/07	TELECOMMUNICATIONS	26.36	
01-22	P1 08C00400155	QWEST	10/01/07	TELECOMMUNICATIONS	183.39	
01-22	P1 08C00400161	DO	11/01/07	TELECOMMUNICATIONS	304.86	
01-27	P1 08C00400162	DO	11/01/07	TELECOMMUNICATIONS	183.46	
01-27	P1 08C00400158	VERIZON WIRELESS	12/20/07	TELECOMMUNICATIONS	525.87	
01-27	P1 08C00400159	DO	12/01/07	DO TEL EQUIP (TRANSFER)	52.00	
01-23	S5 DY080100805	DO	12/01/07	DO TEL SERVICE (TRANSFER)	105.50	
01-23	S5 DY080102411	DO	12/01/07	DO TEL TOLLS (TRANSFER)	1,373.76	
01-23	S5 DY080106477	DO	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	
01-23	S5 DY080107591	DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.76	
01-25	P2 HC090800731	VERIZON WIRELESS	12/22/07	USB CORDS FOR 8703 AND 8830 BL	889.96	
01-25	P2 HC090800731	DO	12/22/07	CORR. 01/22/08 P1 08C00400158	525.87	
02-05	P1 08C00400184	DRH SECURITY	12/01/07	UTILITIES	30.00	
02-05	P1 08C00400179	GREGORY S BURT	12/11/07	POSTAGE/MAILING SERVICE	19.54	
02-05	P1 08C00400181	QWLT-1	10/10/07	TELECOMMUNICATIONS CHARGES	115.39	
02-05	P2 HC090800807	VERIZON WIRELESS	01/15/08	8703 BLACKBERRY	29.99	
02-06	P1 08C00400165	JESSICA M RAGER	01/03/07	UTILITIES	203.38	
02-06	P1 08C00400169	QWLT-1	11/25/07	TELECOMMUNICATIONS CHARGES	243.16	
02-22	P1 08C00400225	CHRISTIN C NELSON	10/23/07	POSTAGE/MAILING SERVICE	13.44	
02-22	P1 08C00400222	QWEST	11/27/07	TELECOMMUNICATIONS CHARGES	411.31	
03-19	P2 HC090800805	VERIZON WIRELESS	02/11/08	OVERNIGHT DELIVERY	14.99	
					RENT COMMUNICATION UTILITIES TOTALS	5,087.30
PRINTING AND REPRODUCTION						
01-16	P1 08C00400138	ACCURATE WORD LLC	10/25/07	PRINTING AND REPRODUCTION	77.45	
01-22	P1 08C00400157	MEDWORTH MAGNET SOLUTIONS	11/01/07	PRINTING	55.39	
02-05	P1 08C00400140	CONSTITUTION TOWN HALL SERVICE	11/27/07	ADVERTISING	2,733.99	
02-27	P1 08C00400223	ACCURATE WORD LLC	11/08/07	PRINTING AND REPRODUCTION	71.45	
03-18	P1 08C00400255	TELE TOWN HALL	12/19/07	ADVERTISING	3,912.69	
					PRINTING AND REPRODUCTION TOTALS:	6,850.97
OTHER SERVICES						
03-17	P1 08C00400246	AUTHERO GROUP LLC, 2	10/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
					OTHER SERVICES TOTALS:	447.00
SUPPLIES AND MATERIALS						
03-16	P1 08C00400127	CITIBANK GOV CARD SERVICE	11/26/07	FOOD & BEVERAGE FOR MEETINGS	42.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SUE MYRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	01	NW200806702	01/03/08	FRANKED MAIL		219.22
03-25	04	NW200808100	02/01/08	FRANKED MAIL		129.65
						348.87
PERSONNEL COMPENSATION						
ARNOLD, HOLLE F.						
			01/03/08	EXECUTIVE ASSISTANT		15,733.90
			01/03/08	GASTON COUNTY COORDINATOR		14,793.34
			01/03/08	HUMAN SVCS. LIAISON CASEWKR		14,887.23
			01/03/08	STAFF ASSISTANT		8,515.57
			01/03/08	LEGISLATIVE ASSISTANT		9,133.34
			01/03/08	LEGISLATIVE SPECIAL ASSISTANT		12,800.00
			01/03/08	STAFF ASSISTANT		8,515.57
			01/03/08	CONGRESSIONAL LIAISON		11,956.68
			01/03/08	ADMINISTRATIVE ASSISTANT		19,000.01
			01/03/08	LEGISLATIVE ASSISTANT		13,495.57
			01/03/08	STAFF ASSISTANT		2,177.78
			01/03/08	LEGISLATIVE DIRECTOR		14,027.78
			01/03/08	PRESS SECRETARY		12,316.67
			01/03/08	MILITARYVA SPEC CASEWORKER		4,612.23
			01/03/08	STAFF ASSISTANT		8,030.57
			01/03/08	INTERNATIONAL/IMMIGRATION SPEC		14,642.78
			01/03/08	CHIEF OF STAFF		34,770.90
			01/03/08	DISTRICT SCHEDULER		8,972.23
				PERSONNEL COMPENSATION TOTALS:		228,342.15
PERSONNEL BENEFITS						
01-31	S7	08031009255	01/01/08	TRANSIT BENEFITS		202.94
02-29	S7	08060000259	02/01/08	TRANSIT BENEFITS		202.91
03-28	S7	08088000249	03/01/08	TRANSIT BENEFITS		215.61
				PERSONNEL BENEFITS TOTALS		621.46
TRAVEL						
JEFFERSON LEASING						
01-23	P9	NC0901L0801	01/01/08	LEASED AUTO/2005 HONDA ACCORD		338.00
02-20	P9	NC0901L0802	02/01/08	LEASED AUTO/2005 HONDA ACCORD		338.00
02-28	P1	08NC9000299	01/14/08	AF CHR-DC 0760 MBR		560.00
02-28	P1	08NC9000300	01/18/08	AF DC-CHR 3980 MBR		561.50
02-28	P1	08NC9000301	01/21/08	AF CHR-DC 7340 MBR		560.00
03-07	P1	08NC9000341	01/16/08	PRIVATE AUTO MILEAGE		20.37
03-07	P1	08NC9000342	01/22/08	MEALS ON TRAVEL		36.44
03-07	P1	08NC9000343	01/22/08	LOCAL TRANSPORTATION		4.00
03-07	P1	08NC9000357	01/08/08	COMMERCIAL TRANSPORTATION		1,146.50
03-07	P1	08NC9000358	01/08/08	CAR RENTAL		63.39
03-07	P1	08NC9000359	01/08/08	LOCAL TRANSPORTATION		44.00
03-07	P1	08NC9000360	01/08/08	MEALS ON TRAVEL		14.48

03-07	P1	08NC0900361	DO	01/11/08	01/30/08	LOCAL TRANSPORTATION	48.00
03-07	P1	08NC0900328	HAL WEATHERMAN	01/14/08	01/16/08	LODGING	516.30
03-07	P1	08NC0900329	DO	01/14/08	01/16/08	CAR RENTAL	249.21
03-07	P1	08NC0900330	DO	01/14/08	01/16/08	AF CLT/DC/CLT #0460WEATHERMAN	1,121.50
03-07	P1	08NC0900331	DO	01/02/08	01/11/08	GASOLINE	104.83
03-07	P1	08NC0900332	DO	01/14/08	01/16/08	LOCAL TRANSPORTATION	18.00
03-07	P1	08NC0900333	DO	01/07/08	01/16/08	MEALS ON TRAVEL	72.27
03-07	P1	08NC0900325	HEATHER L WHILLIER	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	107.44
03-07	P1	08NC0900334	HON. SUE MYRICK	01/30/08	01/30/08	AF DC/CLT #9750MBR	561.50
03-07	P1	08NC0900335	DO	02/06/08	02/06/08	AF CLT/DCA #8330MBR	560.00
03-07	P1	08NC0900336	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	9.21
03-07	P1	08NC0900337	DO	01/22/08	02/09/08	LOCAL TRANSPORTATION	47.00
03-07	P1	08NC0900322	JORDAN K MOON	01/08/08	01/08/08	LOCAL TRANSPORTATION	1,146.50
03-07	P1	08NC0900323	DO	01/08/08	01/08/08	MEALS ON TRAVEL	10.37
03-07	P1	08NC0900338	LINDA B FENSTER	01/02/08	01/23/08	PRIVATE AUTO MILEAGE	177.03
03-07	P1	08NC0900340	DO	01/23/08	01/23/08	MEALS ON TRAVEL	6.35
03-07	P1	08NC0900326	MATTHEW THOMAS DOCKHAM	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
03-11	P1	08NC0900324	JORDAN K MOON	01/08/08	01/08/08	LOCAL TRANSPORTATION	49.00
03-20	P9	NC09010803	JEFFERSON LEASING	03/01/08	03/31/08	LEASED AUTO/2005 HONDA ACCORD	338.00
03-26	P1	08NC0900381	HON. SUE MYRICK	02/21/08	02/21/08	AF DC-CLT 4122 MBR	561.50
03-26	P1	08NC0900382	DO	02/25/08	02/25/08	AF CLT-DC 9130 MBR	560.00
						TRAVEL TOTALS:	9,968.69
01-23	P9	NC09020801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-CHARLOTTE	2,832.94
01-23	P9	NC09030801	CF CHARLOTTE OFFICE, IV LP	01/01/08	01/31/08	RENT-GASTONIA	3,500.00
02-20	P9	NC09020802	CHH PROPERTIES, LP	02/01/08	02/29/08	RENT-CHARLOTTE	2,832.94
02-20	P9	NC09030802	CHH PROPERTIES, LP	02/01/08	02/29/08	RENT-GASTONIA	3,500.00
02-28	P1	08NC0900302	AT&T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	66.07
02-29	S5	DY080200424		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201045		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080204459		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,367.20
02-29	S5	DY080206827		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	108.97
02-29	S5	DY080208889		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	534.38
03-07	P1	08NC0900344	FEDERAL EXPRESS	01/03/08	01/03/08	POSTAGE/MAILING SERVICE	11.42
03-07	P1	08NC0900345	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	5.71
03-07	P1	08NC0900346	DO	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	13.03
03-07	P1	08NC0900347	DO	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	11.81
03-07	P1	08NC0900348	DO	01/02/08	01/03/08	POSTAGE/MAILING SERVICE	18.85
03-07	P1	08NC0900349	DO	01/07/08	01/08/08	POSTAGE/MAILING SERVICE	16.72
03-07	P1	08NC0900350	DO	01/11/08	01/15/08	POSTAGE/MAILING SERVICE	18.91
03-07	P1	08NC0900351	DO	01/18/08	01/25/08	POSTAGE/MAILING SERVICE	29.78
03-07	P1	08NC0900352	DO	01/29/08	01/30/08	POSTAGE/MAILING SERVICE	10.62
03-07	P1	08NC0900353	DO	01/04/08	01/10/08	POSTAGE/MAILING SERVICE	76.06
03-07	P1	08NC0900354	DO	01/15/08	01/18/08	POSTAGE/MAILING SERVICE	22.01
03-07	P1	08NC0900355	DO	01/18/08	01/23/08	POSTAGE/MAILING SERVICE	41.29
03-07	P1	08NC0900356	DO	01/28/08	01/30/08	POSTAGE/MAILING SERVICE	36.42
03-11	P1	08NC0900365	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	773.65
03-11	P1	08NC0900377	DO	12/28/07	01/22/08	TELECOMMUNICATIONS CHARGES	50.79
03-11	P1	08NC0900378	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	66.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SUE MYRICK—Con.						
03-11	P1	08NC0900363	01/01/08	TIME WARNER CABLE		53.85
03-11	P1	08NC0900364	01/01/08	DO		61.45
03-11	P1	08NC0900375	02/01/08	DO		53.85
03-11	P1	08NC0900376	02/01/08	UTILITIES		61.45
03-11	P1	08NC0900376	02/01/08	UTILITIES		39.99
03-14	P2	HCV0801189	01/28/08	BLACKBERRY 8830 W/ VOICE AND D		2832.94
03-20	P9	NC0902R0803	03/01/08	RENT-CHARLOTTE		3,500.00
03-20	P9	NC0903R0803	03/01/08	RENT-GASTONIA		48.00
03-28	S5	DY080300414	02/01/08	DC TEL EQUIP (TRANSFER)		127.50
03-28	S5	DY080301032	02/01/08	DC TEL EQUIP (TRANSFER)		1,380.84
03-28	S5	DY080304366	02/01/08	DC TEL TOLLS (TRANSFER)		107.50
03-28	S5	DY080306681	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		490.62
03-28	S5	DY080308730	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		24,879.13
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-28	P2	GSF47748	01/09/08	500- WHITE STOCK BUSINESS CARD		38.95
01-28	P2	GSF47774	01/14/08	500 WHITE STOCK BUSINESS CARDS		37.00
01-28	P2	GSF47774	01/14/08	500 POCKET CARDS @ \$198.00		199.95
02-28	P2	GSF48119	02/13/08	500- WHITE STOCK BUSINESS CARD		38.95
03-19	P2	GSF48269	02/29/08	500 BUFF STOCK CENTER SEAL B		71.45
03-19	P2	GSF48317	03/05/08	500 WHITE STOCK BUSINESS CARDS		38.95
03-21	P2	GSF48321	03/05/08	250 CT. BUSINESS CARDS		27.45
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
03-11	P1	08NC0900366	01/10/08	JANITORIAL AND RELATED SERVICE		55.00
03-11	P1	08NC0900367	01/24/08	JANITORIAL AND RELATED SERVICE		125.00
03-11	P1	08NC0900380	02/07/08	JANITORIAL AND RELATED SERVICE		55.00
03-12	P1	08NC0900368	02/09/08	INSURANCE		1,121.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	DY080100310	01/01/08	OFFICE SUPPLY (TRANSFER)		244.25
02-27	P1	08NC0900297	11/15/07	OFFICE SUPPLIES		5,375.09
02-27	P1	08NC0900298	12/28/07	OFFICE SUPPLIES		288.15
02-28	P1	08NC0900319	01/04/08	PUBLICATION/REFERENCE MATERIAL		140.40
02-28	P1	08NC0900318	01/06/09	PUBLICATION/REFERENCE MATERIAL		98.00
02-28	P1	08NC0900321	01/03/09	PUBLICATION/REFERENCE MATERIAL		27.00
02-28	P1	08NC0900320	01/22/09	PUBLICATION/REFERENCE MATERIAL		141.00
02-29	SV	DY080200304	01/25/09	PUBLICATION/REFERENCE MATERIAL		286.57
02-29	SV	08490300354	02/01/08	OFFICE SUPPLY (TRANSFER)		-5,375.09
03-07	P1	08NC0900327	11/15/07	CORR. 02/27/08 DOC 08NC0900297		354.04
03-07	P1	08NC0900339	01/10/08	LEASED AUTO EXPENSE		18.28
03-11	P1	08NC0900369	01/07/08	FOOD & BEVERAGE FOR MEETINGS		88.00
03-11	P1	08NC0900371	01/06/09	PUBLICATION/REFERENCE MATERIAL		171.90
03-11	P1	08NC0900379	01/05/08	PUBLICATION/REFERENCE MATERIAL		60.93
03-11	P1	08NC0900379	01/26/09	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SUE MYRICK—Con.						
01-07	P1	08NC0900215	HEATHER L WHILLIER	10/15/07	11/09/07	PRIVATE AUTO MILEAGE
01-07	P1	08NC0900210	ROBERT J. BECKER, JR	08/29/07	10/05/07	PRIVATE AUTO MILEAGE
01-09	P1	08NC0900245	HON. SUE MYRICK	12/02/07	12/02/07	A/F CLT/DCA #0044 MBR
01-09	P1	08NC0900246	DO	12/07/07	12/07/07	A/F DCA/CLT #5020 MBR
01-09	P1	08NC0900247	DO	12/11/07	12/11/07	A/F CLT/DCA #6002 MBR
01-09	P1	08NC0900248	DO	12/14/07	12/14/07	A/F DCA/CLT #7376 MBR
01-09	P1	08NC0900249	DO	12/17/07	12/17/07	A/F CLT/DCA #3583 MBR
01-09	P1	08NC0900250	MARY DAVIS	11/28/07	12/20/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900266	ANGIL M CORROHERS	11/02/07	11/02/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900267	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION
01-10	P1	08NC0900255	CHARLES A. POLK	10/18/07	12/11/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900256	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900257	DO	10/18/07	12/14/07	LOCAL TRANSPORTATION
01-10	P1	08NC0900259	EDWARD JUDD KIMBALL	10/26/07	11/05/07	LOCAL TRANSPORTATION
01-10	P1	08NC0900252	JEANNETTE SIGMON EVANS	12/10/07	12/10/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900254	JORDAN K MOON	12/13/07	12/13/07	LOCAL TRANSPORTATION
01-10	P1	08NC0900272	DO	12/21/07	12/27/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900262	LINDA B FERSTER	08/22/07	12/12/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900263	DO	10/25/07	11/07/07	LOCAL TRANSPORTATION
01-10	P1	08NC0900264	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900260	MARY DAVIS	09/04/07	11/13/07	PRIVATE AUTO MILEAGE
01-10	P1	08NC0900268	ROBERT J. BECKER, JR	10/09/07	12/11/07	GASOLINE
01-10	P1	08NC0900269	DO	12/20/07	12/21/07	PRIVATE AUTO MILEAGE
01-11	P1	08NC0900216	HAL WEATHERMAN	11/04/07	11/15/07	GASOLINE
01-11	P1	08NC0900288	DO	12/05/07	12/06/07	A/F CLT-DCA-CLT #3004 WEATHERM
01-11	P1	08NC0900289	DO	12/05/07	12/06/07	LODGING
01-23	P1	08NC0900290	HON. SUE MYRICK	12/20/07	12/20/07	A/F DC/CHT #2763 MBR
02-07	P1	08NC0900293	HAL WEATHERMAN	12/06/07	12/06/07	MEALS ON TRAVEL
02-07	P1	08NC0900294	DO	11/26/07	12/17/07	TRAVEL SUBSISTENCE
02-07	P1	08NC0900295	HEATHER L WHILLIER	11/26/07	12/20/07	PRIVATE AUTO MILEAGE
02-07	P1	08NC0900292	HOLLIE ARNOLD	10/16/07	10/31/07	LOCAL TRANSPORTATION
02-28	P1	08NC0900317	EDWARD JUDD KIMBALL	12/13/07	12/13/07	LOCAL TRANSPORTATION
TRAVEL TOTALS						
7,505.78						
RENT, COMMUNICATION, UTILITIES						
AT & T						
01-07	P1	08NC0900206	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES
01-07	P1	08NC0900207	DO	09/28/07	10/27/07	TELECOMMUNICATIONS CHARGES
01-07	P1	08NC0900205	AT & T MOBILITY	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES
01-07	P2	HCV0800448	VERIZON WIRELESS	12/11/07	12/11/07	BLACKBERRY 8703E WDATA ONLY
01-10	P1	08NC0900274	FEDERAL EXPRESS	11/26/07	11/26/07	POSTAGE/MAILING SERVICE
01-10	P1	08NC0900275	DO	11/30/07	11/30/07	POSTAGE/MAILING SERVICE
01-10	P1	08NC0900276	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE
01-10	P1	08NC0900277	DO	10/25/07	10/25/07	POSTAGE/MAILING SERVICE
01-10	P1	08NC0900278	DO	11/01/07	11/01/07	POSTAGE/MAILING SERVICE

01-10	P1	08NC0900279	DO	11/05/07	11/08/07	POSTAGE/MAILING SERVICE	15.17
01-10	P1	08NC0900280	DO	11/08/07	11/08/07	POSTAGE/MAILING SERVICE	12.14
01-10	P1	08NC0900281	DO	11/16/07	11/16/07	POSTAGE/MAILING SERVICE	5.71
01-10	P1	08NC0900282	DO	11/30/07	12/04/07	POSTAGE/MAILING SERVICE	17.76
01-10	P1	08NC0900283	DO	10/19/07	10/25/07	POSTAGE/MAILING SERVICE	24.99
01-10	P1	08NC0900284	DO	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	11.96
01-10	P1	08NC0900285	DO	11/13/07	11/14/07	POSTAGE/MAILING SERVICE	11.99
01-10	P1	08NC0900286	DO	11/20/07	11/20/07	POSTAGE/MAILING SERVICE	6.10
01-10	P1	08NC0900287	DO	11/26/07	11/29/07	POSTAGE/MAILING SERVICE	38.69
01-11	P1	08NC0900234	AT & T	10/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	50.83
01-11	P1	08NC0900235	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	780.41
01-11	P1	08NC0900236	AT & T MOBILITY	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES	66.14
01-11	P1	08NC0900217	FEDERAL EXPRESS	11/27/07	11/28/07	POSTAGE/MAILING SERVICE	28.77
01-11	P1	08NC0900218	DO	12/05/07	12/06/07	POSTAGE/MAILING SERVICE	23.94
01-11	P1	08NC0900219	DO	10/23/07	10/26/07	POSTAGE/MAILING SERVICE	50.38
01-11	P1	08NC0900220	DO	10/26/07	11/02/07	POSTAGE/MAILING SERVICE	61.89
01-11	P1	08NC0900221	DO	11/05/07	11/09/07	POSTAGE/MAILING SERVICE	79.32
01-11	P1	08NC0900222	DO	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	13.50
01-11	P1	08NC0900223	DO	11/16/07	11/20/07	POSTAGE/MAILING SERVICE	37.53
01-11	P1	08NC0900233	THE FRANKING GROUP	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES	661.48
01-11	P1	08NC0900240	TIME WARNER CABLE	12/01/07	12/31/07	UTILITIES	53.85
01-11	P1	08NC0900241	DO	12/01/07	12/31/07	UTILITIES	61.45
01-23	S5	DY080100411	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101019	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	S5	DY080104468	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,504.28
01-23	S5	DY080106870	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	108.97
01-23	S5	DY080108552	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	538.99
02-28	P1	08NC0900303	AT & T	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	50.84
02-28	P1	08NC0900308	FEDERAL EXPRESS	12/11/07	12/14/07	POSTAGE/MAILING SERVICE	54.13
02-28	P1	08NC0900309	DO	12/19/07	12/20/07	POSTAGE/MAILING SERVICE	22.79
02-28	P1	08NC0900310	DO	12/31/07	12/31/07	POSTAGE/MAILING SERVICE	13.63
02-28	P1	08NC0900312	DO	12/10/07	12/13/07	POSTAGE/MAILING SERVICE	17.47
02-28	P1	08NC0900313	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	5.71
02-28	P1	08NC0900314	DO	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	9.36
02-28	P1	08NC0900315	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	11.42
02-28	P1	08NC0900316	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	11.42
02-29	P2	HCV0801016	VERIZON WIRELESS	01/23/08	01/23/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,761.40
01-07	P1	08NC0900204	PRINTING AND REPRODUCTION	10/23/07	10/23/07	PRINTING AND REPRODUCTION	1,957.92
01-11	P1	08NC0900232	CONSTITUENT TOWN-HALL SERVICE	11/13/07	11/13/07	ADVERTISING	1,968.81
01-17	P2	OSP47605	DO	12/19/07	12/19/07	250- WHITE STOCK BUSINESS CARD	27.45
02-20	OP	OSP45762	ACCURATE WORD, LLC	06/14/07	06/14/07	250 WHITE STOCK BUSINESS CARDS	21.90
02-26	OP	08GFP0010802	PUBLIC PRINTER	12/07/07	12/07/07	PRINTING	55.00
						PRINTING AND REPRODUCTION TOTALS:	4,031.08
01-07	P1	08NC0900201	MICHELLE MCCURRY	05/18/07	05/18/07	JANITORIAL AND RELATED SERVICE	125.00
01-07	P1	08NC0900202	DO	11/03/07	11/03/07	JANITORIAL AND RELATED SERVICE	125.00
01-07	P1	08NC0900203	DO	10/06/07	10/06/07	JANITORIAL AND RELATED SERVICE	125.00

EQUIPMENT									
01-17	F2	RN000021578	INTERAMERICA	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021578	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021578	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021578	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021578	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021578	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021579	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021579	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021579	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01 17	F2	RN000021579	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01-17	F2	RN000021579	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.00		
01 24	F2	RN000021640	CDW GOVERNMENT INC	01/15/08	01/15/08	PRINTER - HP 4350DTN	2,295.00		
EQUIPMENT TOTALS:							15,660.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,124.65		
OFFICE TOTALS:							49,124.65		

2008 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,371.29	26,371.29
PERSONNEL COMPENSATION	297,576.14	297,576.14
PERSONNEL BENEFITS	1,962.71	1,962.71
TRAVEL	7,965.93	7,965.93
RENT, COMMUNICATION, UTILITIES	7,110.49	7,110.49
PRINTING AND REPRODUCTION	9,887.20	9,887.20
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	2,548.27	2,548.27
EQUIPMENT	4,503.79	4,503.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,625.82	358,625.82
OFFICE TOTALS:	358,625.82	358,625.82

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/01/07	01/02/08	FRANKED MAIL	369.55
02-01 OP 7USPS120004		12/01/07	01/02/08	FRANKED MAIL	-369.55
02 11 HV 08490300271	DO	12/01/07	01/02/08	USPS CREDITS	1.48
02 75 O4 NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	379.70
03-25 O4 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	25,990.11
03-25 O5 8M4385601	DO	02/09/08	02/09/08	FRANKED MAIL	26,371.29
PERSONNEL COMPENSATION					12,904.45
ANGEL CAROLE		01/03/08	03/31/08	LEGISLATIVE COUNSEL	5,842.78
DAISMAN, MARILYN		01/03/08	03/31/08	PART-TIME EMPLOYEE	15,128.62
DIAMOND, RENA		01/03/08	03/31/08	CONSTITUT SERVICES REPRESENT	24,861.12
DOTY, JOHN G.		01/03/08	03/31/08	WASHINGTON DIRECTOR	11,697.22
DRINKWATER, ERIN		01/03/08	03/31/08	MANHATTAN COMMUNITY REP	8,400.01
FARLEY ZACHARY J		01/03/08	03/31/08	LEGISLATIVE CORRES/LEGS ASST	601.43
DO		01/01/08	02/29/08	LEGISLATIVE CORRES/LEGS ASST (OVERTIME)	2,113.61
GILLET, CONNIE S		01/03/08	03/31/08	PART-TIME EMPLOYEE	22,835.56
GOTTHEM, ROBERT		01/03/08	03/31/08	DISTRICT DIRECTOR	
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JERROLD NADLER—Con.						
01-31	S7 08031000290	INDUYE SHINICHI	01/03/08	COMMUNICATIONS DIRECTOR		13,673.62
01-31	P1 08NY0800161	KAVATSKY, IAN	01/03/08	BROOKLYN COMMUNITY REP		12,722.24
01-31	P1 08NY0800165	KLEIN BARRY	02/01/08	PART-TIME EMPLOYEE		1,041.67
01-31	P1 08NY0800164	KUHN'S WILLIAM	01/03/08	STAFF ASSISTANT/SYSTEMS ADMINI		6,961.12
01-31	P1 08NY0800164	DO	01/01/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,123.31
01-31	P1 08NY0800162	LACHMANN, DAVID G	01/03/08	SHARED EMPLOYEE		5,147.50
01-31	P1 08NY0800231	LASHNER MICAH	01/03/08	MANHATTAN COMMUNITY REP		11,684.72
01-31	P1 08NY0800227	LENDERMAN, LYUDMILA	01/03/08	CONST SVC REP/COMMUN REP		11,892.24
01-31	P1 08NY0800225	MORTON, LISETTE T	01/03/08	LEGISLATIVE DIRECTOR		20,753.33
01-31	P1 08NY0800236	OKEZE, NNENWAYA	01/03/08	CONSTITUENT SERVICES REPRESENT		10,217.77
01-31	P1 08NY0800236	RUTKIN, AMY B	01/03/08	CHIEF OF STAFF		39,730.23
01-31	P1 08NY0800224	SIEGEL, JANICE	01/03/08	DIRECTOR OF OPERATIONS		18,645.84
01-31	P1 08NY0800233	WALLACH, ELLEN	01/03/08	DIR OF CONSTITUENT SVCS		18,645.84
01-31	P1 08NY0800232	WEISFELD, DANIEL R	01/03/08	SCHEDULER/OPS COORDINATOR		9,325.01
01-31	P1 08NY0800230	DO	01/01/08	SCHEDULER/OPS COORDINATOR (OVERTIME)		288.57
01-31	P1 08NY0800230	YOUNGBLOOD, JILLIAN	01/03/08	MANHATTAN COMMUNITY REP		11,338.33
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7 08031000290	ELLEN WALLACH	01/01/08	TRANSIT BENEFITS		399.99
01-31	P1 08NY0800161	ERIN M DRINKWATER	12/01/07	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800165	LYUDMILA LENDERMAN	12/01/07	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800164	MICAH C LASHER	12/01/07	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800162	NNENWAYA OKEZE	12/01/07	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800234	DANIEL WEISFELD	02/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800229	ELLEN WALLACH	01/03/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800233	ERIN M DRINKWATER	01/03/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800231	LYUDMILA LENDERMAN	01/03/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800232	MICAH C LASHER	01/03/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800230	NNENWAYA OKEZE	01/03/08	TRANSIT BENEFIT		76.00
01-31	S7 08060000294	DANIEL WEISFELD	02/01/08	TRANSIT BENEFITS		367.69
01-31	P1 08NY0800236	ELLEN WALLACH	01/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800224	ERIN M DRINKWATER	02/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800228	LYUDMILA LENDERMAN	02/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800226	MICAH C LASHER	02/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800227	NNENWAYA OKEZE	02/01/08	TRANSIT BENEFIT		76.00
01-31	P1 08NY0800225	ELLEN WALLACH	02/01/08	TRANSIT BENEFIT		76.00
01-31	S7 08080000284	NNENWAYA OKEZE	03/01/08	TRANSIT BENEFITS		373.03
01-31	P1 08NY0800236	ERIN M DRINKWATER	12/01/07	CORR 01/31/08 P1 08NY0800161		-76.00
01-31	P1 08NY0800233	LYUDMILA LENDERMAN	12/01/07	CORR 01/31/08 P1 08NY0800165		-76.00
01-31	P1 08NY0800232	MICAH C LASHER	12/01/07	CORR 01/31/08 P1 08NY0800163		-76.00
01-31	P1 08NY0800230	NNENWAYA OKEZE	12/01/07	CORR 01/31/08 P1 08NY0800164		-76.00
01-31	P1 08NY0800227	ELLEN WALLACH	12/01/07	CORR 01/31/08 P1 08NY0800162		-76.00
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	
01-31	S7 08031000290	ELLEN WALLACH	01/01/08	TRANSIT BENEFITS		1,962.71

01-31	PI	08NY0800146	CAROLE ANGEL	01/09/08	01/12/08	T/F DC-NY-DC #2643 ANGEL	302.00
01-31	PI	08NY0800154	JANICE SIEGEL	01/08/08	01/11/08	LOCAL TRANSPORTATION	84.80
01-31	PI	08NY0800155	DO	01/08/08	01/11/08	LOCAL TRANSPORTATION	17.50
01-31	PI	08NY0800156	DO	01/06/08	01/06/08	PRIVATE AUTO MILEAGE	109.13
01-31	PI	08NY0800157	DO	01/12/08	01/12/08	PRIVATE AUTO MILEAGE	109.13
01-31	PI	08NY0800158	DO	01/08/08	01/11/08	MEALS ON TRAVEL	124.67
01-31	PI	08NY0800159	DO	01/08/08	01/11/08	LODGING	891.42
01-31	PI	08NY0800148	JOHN GRAHAM DOTY	01/11/08	01/11/08	LOCAL TRANSPORTATION	2.00
01-31	PI	08NY0800149	DO	01/09/08	01/11/08	T/F DC-NY-DC #4953 DOTY	338.00
01-31	PI	08NY0800150	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	54.00
01-31	PI	08NY0800145	RENA DIAMOND	01/09/08	01/11/08	LOCAL TRANSPORTATION	225.00
01-31	PI	08NY0800151	ROBERT GOTTHEIM	01/09/08	01/09/08	CAR RENTAL	760.00
01-31	PI	08NY0800147	SHINICHI INOUE	01/11/08	01/13/08	LOCAL TRANSPORTATION	16.00
02-22	PI	08NY0800215	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	COMMERCIAL TRANSPORTATION	826.00
02-22	PI	08NY0800216	DO	01/08/08	01/13/08	T/F DC-NY/DC #9784MORTON	319.00
02-22	PI	08NY0800218	DO	01/09/08	01/10/08	LODGING	458.00
02-22	PI	08NY0800222	DO	01/08/08	01/13/08	COMMERCIAL TRANSPORTATION	710.00
02-22	PI	08NY0800223	DO	01/09/08	01/10/08	LODGING	560.28
02-22	PI	08NY0800217	LISETTE T MORTON	01/13/08	01/13/08	TICKET FEE	17.00
02-22	PI	08NY0800209	ZACHARY FARLEY	01/09/08	01/11/08	LOCAL TRANSPORTATION	24.00
02-22	PI	08NY0800210	DO	01/10/08	01/10/08	MEALS ON TRAVEL	17.40
02-26	PI	08NY0800219	CITIBANK GOV CARD SERVICE	01/08/08	01/13/08	MEALS ON TRAVEL	319.00
02-26	PI	08NY0800220	DO	01/09/08	01/09/08	MEALS ON TRAVEL	44.60
02-26	PI	08NY0800221	DO	01/09/08	01/10/08	LODGING	1,318.00
03-07	PI	08NY0800254	WILLIAM KUHNS	01/09/08	01/11/08	T/F DC-NY/DC #9814 KUHNS	319.00
						TRAVEL TOTALS	7,965.93
RENT, COMMUNICATION, UTILITIES							
01-23	P9	NY0803R0801	AMALGAMATED WARBASE HOUSES	01/01/08	01/31/08	RENT-BROOKLYN	1,427.44
01-31	S3	08031G00031	DO	01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	36.00
01-31	PI	08NY0800143	VERIZON NEW YORK INC	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	531.76
02-20	P9	NY0803R0802	AMALGAMATED WARBASE HOUSES	02/01/08	02/29/08	RENT-BROOKLYN	1,427.44
02-22	PI	08NY0800211	FEDERAL EXPRESS	01/07/08	01/07/08	POSTAGE/MAILING SERVICE	5.21
02-22	PI	08NY0800212	DO	01/17/08	01/17/08	POSTAGE/MAILING SERVICE	6.28
02-22	PI	08NY0800213	DO	01/28/08	01/28/08	POSTAGE/MAILING SERVICE	6.10
02-22	PI	08NY0800214	DO	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	39.40
02-22	PI	08NY0800207	TIME WARNER CABLE OF NY	12/23/07	01/22/08	UTILITIES	39.40
02-22	PI	08NY0800208	DO	01/23/08	02/22/08	UTILITIES	39.40
02-22	PI	08NY0800199	VERIZON NEW YORK INC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	243.90
02-22	PI	08NY0800200	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	40.56
02-29	S5	DY080204072	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080201085	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080204848	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	541.56
02-29	S5	DY080206876	DO	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.43
02-29	S5	DY080209176	DO	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.57
03-07	PI	08NY0800245	FEDERAL EXPRESS	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	5.72
03-07	PI	08NY0800246	DO	02/07/08	02/07/08	POSTAGE/MAILING SERVICE	13.82
03-07	PI	08NY0800249	TIME WARNER CABLE OF NY	02/23/08	03/22/08	UTILITIES	39.40
03-07	PI	08NY0800241	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	279.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERROLD NADLER—Con.						
03-20	P9	NY0803080803	03/01/08	RENT-BROOKLYN	1,427.44	
03-28	S5	DY080300461	02/29/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5	DY080301072	02/29/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080304733	02/29/08	DC TEL TOLLS (TRANSFER)	534.36	
03-28	S5	DY080306730	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	43.43	
03-28	S5	DY080309017	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,110.49	
PRINTING AND REPRODUCTION						
03-07	P1	08NY0800240	02/11/08	PRINTING AND REPRODUCTION	9,869.00	
03-25	S3	08085000143	03/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	9,887.20	
OTHER SERVICES						
01-31	P1	08NY0800144	01/01/08	EMAIL AND WEB RELATED SERVICES	700.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY080100348	01/01/08	OFFICE SUPPLY (TRANSFER)	70.52	
01-31	P1	08NY0800152	01/19/08	HABITATION EXPENSE	5.47	
02-06	P1	08NY0800153	01/20/08	FOOD & BEVERAGE FOR MEETINGS	24.67	
02-22	P1	08NY0800194	01/25/08	FOOD & BEVERAGE FOR MEETINGS	35.06	
02-22	P1	08NY0800203	01/07/08	BOTTLED WATER	57.93	
02-22	P1	08NY0800204	01/26/08	BOTTLED WATER	46.40	
02-22	P1	08NY0800201	01/14/08	OFFICE SUPPLIES	11.78	
02-22	P1	08NY0800202	01/22/08	OFFICE SUPPLIES	7.44	
02-22	P1	08NY0800205	01/01/08	BOTTLED WATER	63.00	
02-22	P1	08NY0800206	01/09/08	BOTTLED WATER	100.98	
02-29	S1	DY080200342	02/01/08	OFFICE SUPPLY (TRANSFER)	235.11	
03-06	P1	08NY0800238	01/03/08	PUBLICATION/REFERENCE MATERIAL	395.50	
03-06	P1	08NY0800239	01/03/08	PUBLICATION/REFERENCE MATERIAL	890.50	
03-06	P1	08NY0800237	02/02/08	PUBLICATION/REFERENCE MATERIAL	109.20	
03-07	P1	08NY0800247	02/06/08	OFFICE SUPPLIES	21.98	
03-07	P1	08NY0800248	02/21/08	OFFICE SUPPLIES	5.76	
03-07	P1	08NY0800242	02/19/08	OFFICE SUPPLIES	20.23	
03-07	P1	08NY0800243	02/20/08	OFFICE SUPPLIES	9.83	
03-31	S1	DY080300347	03/01/08	OFFICE SUPPLY (TRANSFER)	435.91	
				SUPPLIES AND MATERIALS TOTALS:	2,548.27	
EQUIPMENT						
01-30	S8	MA00074342	01/01/08	EQUIPMENT MAINT (TRANSFER)	416.09	
02-12	P3	0FP08061401	01/01/08	SERVER MAINTENANCE	142.20	
02-20	P3	0FP08061402	02/01/08	SERVER MAINTENANCE	142.20	
02-20	P9	0FP08068201	01/01/08	CMS PLAN	980.00	
02-20	P9	0FP08068202	01/01/08	CMS PLAN	980.00	
02-27	S8	MA000780640	02/01/08	EQUIPMENT MAINT (TRANSFER)	416.09	
03-20	P9	0FP08061403	03/01/08	SERVER MAINTENANCE	142.20	

03-20

P9

OFF08068203

03-28

S8

MA000786847

LOCKHEED MARTIN DESKTOP SOLUTI

2007 HON. JERROLD MADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29

04

NW200802408

UNITED STATES POSTAL SERVICE

02-11

HV

08490300271

DO

PERSONNEL COMPENSATION

ANGEL, CAROLE

DATSMAN, MARILYN

DIAMOND, RENA

DOTY, JOHN G.

DRINKWATER, ERIN

FARLEY ZACHARY J

DO

GILLET, CONNIE S.

GOTTHEIM, ROBERT

DO

INOUE SHINICHI

KAYATSKY, ILAN

KLEIN BARRY

KUHN'S WILLIAM

DO

LASHER MICAH

LENDERMAN, LYUDMILA

MORTON, LISETTE T

OKEZIE, NWENAWA

RUTKIN, AMY B.

SIEGEL, JANCE

WALLACH, ELLEN

WEISFELD, DANIEL R

DO

YOUNGBLOOD, JILLIAN

PERSONNEL BENEFITS

01-31

P1

08NY0800160

DANIEL WEISFELD

03-31

HV

08490300398

ELLEN WALLACH

03-31

HV

08490300402

ERIN M DRINKWATER

03-31

HV

08490300403

LYUDMILA LENDERMAN

03-31

HV

08490300405

MICAH C LASHER

03-31

HV

08490300406

NWENAWA OKEZIE

TRAVEL

01-03

P1

08NY0800088

AMY B RUTKIN

03/01/08	03/31/08	03/01/08	03/31/08	CMS PLAN	980.00
03/01/08	03/31/08			EQUIPMENT MAINT (TRANSFER)	305.01
EQUIPMENT TOTALS:					4,503.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,625.82
OFFICE TOTALS:					358,625.82
12/01/07	12/01/07	12/01/07	12/01/07	FRANKED MAIL	212.97
12/01/07	01/02/08			USPS CREDITS	369.55
FRANKED MAIL TOTALS:					582.52
01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE COUNSEL	278.88
01/01/08	01/02/08	01/01/08	01/02/08	PART-TIME EMPLOYEE	130.55
01/01/08	01/02/08	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	338.05
01/01/07	01/02/08	01/01/07	01/02/08	WASHINGTON DIRECTOR	805.55
01/01/08	01/02/08	01/01/08	01/02/08	MANHATTAN COMMUNITY REP	261.11
12/01/07	01/02/08	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT ASST	1,183.33
12/01/07	12/31/07	12/01/07	12/31/07	LEGISLATIVE CORRESPONDENT ASST (OVERTIME)	232.03
01/01/08	01/02/08	01/01/08	01/02/08	PART-TIME EMPLOYEE	47.22
11/01/07	11/15/07	11/01/07	11/15/07	DIRECTOR OF DISTRICT RELATIONS	250.00
01/01/08	01/02/08	01/01/08	01/02/08	DISTRICT DIRECTOR	510.27
01/01/08	01/02/08	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	305.55
01/01/08	01/02/08	01/01/08	01/02/08	BROOKLYN COMMUNITY REP	277.77
01/02/08	01/02/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	563.89
01/01/08	01/02/08	01/01/08	01/02/08	STAFF ASSISTANT/SYSTEMS ADMINI	155.55
12/01/07	12/31/07	12/01/07	12/31/07	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	403.84
01/01/08	01/02/08	01/01/08	01/02/08	MANHATTAN COMMUNITY REP	261.11
01/01/08	01/02/08	01/01/08	01/02/08	CONST SVC REP/COMMUN REP	270.27
01/01/08	01/02/08	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	463.33
01/01/08	01/02/08	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	232.22
01/01/08	01/02/08	01/01/08	01/02/08	CHIEF OF STAFF	887.93
01/01/08	01/02/08	01/01/08	01/02/08	DIRECTOR OF OPERATIONS	416.66
01/01/08	01/02/08	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS	416.66
01/01/08	01/02/08	01/01/08	01/02/08	SCHEDULER/OPS COORDINATOR	208.33
12/01/07	12/31/07	12/01/07	12/31/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	155.50
01/01/08	01/02/08	01/01/08	01/02/08	MANHATTAN COMMUNITY REP	253.33
PERSONNEL COMPENSATION TOTALS:					9,308.93
12/01/07	12/01/07	12/01/07	12/01/07	TRANSIT BENEFIT	76.00
12/01/07	12/31/07	12/01/07	12/31/07	TRANSIT BENEFITS	76.00
12/01/07	12/31/07	12/01/07	12/31/07	TRANSIT BENEFITS	76.00
12/01/07	12/31/07	12/01/07	12/31/07	TRANSIT BENEFITS	76.00
12/01/07	12/31/07	12/01/07	12/31/07	TRANSIT BENEFITS	76.00
12/01/07	12/31/07	12/01/07	12/31/07	TRANSIT BENEFITS	76.00
PERSONNEL BENEFITS TOTALS:					456.00
02/22/07	07/31/07			LOCAL TRANSPORTATION	674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERROLD NADLER—Con.						
01-03	P1	08NY0800089	06/18/07	TRAVEL SUBSISTENCE	1,123.34	
01-03	P1	08NY0800127	02/08/07	PRIVATE AUTO MILEAGE	60.30	
01-03	P1	08NY0800133	10/25/07	COMMERCIAL TRANSPORTATION	1,064.00	
01-03	P1	08NY0800090	10/18/07	LOCAL TRANSPORTATION	319.25	
01-03	P1	08NY0800125	11/02/07	PRIVATE AUTO MILEAGE	77.02	
01-03	P1	08NY0800126	11/04/07	PRIVATE AUTO MILEAGE	9.00	
01-03	P1	08NY0800108	02/28/07	PRIVATE AUTO MILEAGE	44.14	
01-03	P1	08NY0800109	02/28/07	LOCAL TRANSPORTATION	219.50	
01-03	P1	08NY0800120	07/24/07	T/F NY/DC/NY #103 GOTTHEIM	313.00	
01-03	P1	08NY0800131	12/04/07	T/F NY/DC/NY #993 GOTTHEIM	315.00	
01-03	P1	08NY0800132	12/04/07	LOCAL TRANSPORTATION	14.00	
01-03	P1	08NY0800134	11/02/07	PRIVATE AUTO MILEAGE	128.53	
01-03	P1	08NY0800135	11/02/07	LOCAL TRANSPORTATION	103.50	
01-03	P1	08NY0800136	03/25/07	PRIVATE AUTO MILEAGE	656.69	
01-03	P1	08NY0800137	03/25/07	LOCAL TRANSPORTATION	333.00	
01-03	P1	08NY0800138	06/11/07	LOCAL TRANSPORTATION	1.00	
01-31	P1	08NY0800172	12/04/07	TRAIN FARES (5)MBR	1,054.40	
01-31	P1	08NY0800166	12/20/07	LOCAL TRANSPORTATION	9.00	
01-31	P1	08NY0800167	09/24/07	LOCAL TRANSPORTATION	69.75	
01-31	P1	08NY0800177	12/05/07	LOCAL TRANSPORTATION	47.00	
01-31	P1	08NY0800178	12/05/07	MEALS ON TRAVEL	16.83	
01-31	P1	08NY0800179	12/13/07	LOCAL TRANSPORTATION	4.00	
01-31	P1	08NY0800173	12/21/07	LOCAL TRANSPORTATION	12.00	
01-31	P1	08NY0800174	12/04/07	A/F NY/CA/NY #5882 LASHER	299.80	
01-31	P1	08NY0800175	12/04/07	LOCAL TRANSPORTATION	85.00	
01-31	P1	08NY0800176	12/04/07	LOCAL TRANSPORTATION	3.20	
02-06	P1	08NY0800187	12/04/07	PRIVATE AUTO MILEAGE	313.00	
02-06	P1	08NY0800185	12/03/07	LOCAL TRANSPORTATION	58.98	
02-06	P1	08NY0800186	12/06/07	LOCAL TRANSPORTATION	18.00	
02-25	P1	08NY0800195	06/18/07	LOCAL TRANSPORTATION	13.00	
02-25	P1	08NY0800196	06/24/07	LOCAL TRANSPORTATION	14.00	
03-07	P1	08NY0800250	06/12/07	A/F NY/DC/NY #0781 RUTKIN	158.81	
03-07	P1	08NY0800251	05/29/07	A/F NY/DC/NY #0780 RUTKIN	158.80	
03-07	P1	08NY0800252	06/12/07	LOCAL TRANSPORTATION	30.00	
03-07	P1	08NY0800253	05/29/07	LOCAL TRANSPORTATION	30.00	
TRAVEL TOTALS:					7,850.84	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS						
01-03	P1	08NY0800099	10/26/07	POSTAGE/MAILING SERVICE	13.66	
01-03	P1	08NY0800100	10/18/07	POSTAGE/MAILING SERVICE	6.07	
01-03	P1	08NY0800101	11/07/07	POSTAGE/MAILING SERVICE	6.96	
01-03	P1	08NY0800102	11/10/07	POSTAGE/MAILING SERVICE	6.07	
01-03	P1	08NY0800103	11/30/07	POSTAGE/MAILING SERVICE	5.05	
01-03	P1	08NY0800104	11/20/07	POSTAGE/MAILING SERVICE	17.70	

01-03	P1	08NY0800105	DO	11/05/07	POSTAGE/MAILING SERVICE	714
01-03	P1	08NY0800106	DO	10/29/07	POSTAGE/MAILING SERVICE	636
01-03	P1	08NY0800107	TIME WARNER CABLE OF NY	11/23/07	UTILITIES	39.40
01-03	P1	08NY0800091	VERIZON NEW YORK INC	11/22/07	TELECOMMUNICATIONS CHARGES	544.27
01-03	P1	08NY0800092	DO	10/16/07	TELECOMMUNICATIONS CHARGES	264.57
01-03	P1	08NY0800098	VERIZON WIRELESS	11/22/07	TELECOMMUNICATIONS CHARGES	40.56
01-03	P1	08NY0800139	DO	09/23/07	TELECOMMUNICATIONS CHARGES	37.85
01-16	HR	340092	PRECISION INTERCONNECT	07/19/07	REFUND: OVERPAYMENT	-35.00
01-23	S5	DY080100458		12/01/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080101059		12/01/07	DC TEL EQUIP (TRANSFER)	113.00
01-23	S5	DY080104859		12/01/07	DC TEL TOLLS (TRANSFER)	523.74
01-23	S5	DY080106919		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
01-23	S5	DY080109235		12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.29
01-25	P1	08NY0800142	FEDERAL EXPRESS	08/29/07	POSTAGE/MAILING SERVICE	6.83
02-01	P2	HCV0800938	VERIZON WIRELESS	01/14/08	8703 COLOR W/DATA ONLY	29.99
02-05	HR	340119	FEDERAL EXPRESS	06/04/07	REFUND: OVERPAYMENT	-8.31
02-05	HR	340119	NEXTEL COMMUNICATIONS	07/24/07	REFUND: OVERPAYMENT	-58.99
02-06	P1	08NY0800188	FEDERAL EXPRESS	12/05/07	POSTAGE/MAILING SERVICE	12.38
02-06	P1	08NY0800189	DO	12/20/07	POSTAGE/MAILING SERVICE	6.10
02-06	P1	08NY0800190	DO	12/12/07	POSTAGE/MAILING SERVICE	70.00
02-06	P1	08NY0800180	VERIZON NEW YORK INC	11/16/07	TELECOMMUNICATIONS CHARGES	265.40
02-21	P1	08NY0800197	FEDERAL EXPRESS	12/27/07	POSTAGE/MAILING SERVICE	10.82
02-21	P1	08NY0800198	DO	01/02/08	POSTAGE/MAILING SERVICE	505
02-21	P1	08NY0800244	BWAY NET	01/02/08	TELECOMMUNICATIONS CHARGES	666.57
03-07	P1	08NY0800244	BWAY NET	01/10/08	TELECOMMUNICATIONS CHARGES	2,732.02
PRINTING AND REPRODUCTION						
01-03	P1	08NY0800119	DAVID L. ANDRUKTUS, INC.	11/27/07	PRINTING AND REPRODUCTION	40.00
01-03	P1	08NY0800128	ROBERT GOTHHEIM	04/17/07	ADVERTISING	150.38
01-03	P1	08NY0800179	DO	04/16/07	ADVERTISING	125.00
01-03	P1	08NY0800130	DO	04/17/07	ADVERTISING	30.00
01-09	P1	08NY0800140	DO	10/31/07	PRINTING AND REPRODUCTION	427.07
02-06	P1	08NY0800184	DAVID L. ANDRUKTUS, INC	12/27/07	PRINTING AND REPRODUCTION	75.00
OTHER SERVICES						847.45
01-03	P1	08NY0800117	ICONSTITUENT	12/01/07	EMAIL AND WEB RELATED SERVICES	700.00
SUPPLIES AND MATERIALS						
01-03	P1	08NY0800121	AMY B. RUTKIN	07/13/07	PUBLICATION/REFERENCE MATERIAL	24.97
01-03	P1	08NY0800122	DANIEL WEISFELD	07/25/07	OFFICE SUPPLIES	43.22
01-03	P1	08NY0800115	DEER PARK WATER	11/26/07	BOTTLED WATER	81.37
01-03	P1	08NY0800116	DO	11/30/07	BOTTLED WATER	83.89
01-03	P1	08NY0800124	ILAN KAYATSKY	11/02/07	FOOD & BEVERAGE FOR MEETINGS	19.70
01-03	P1	08NY0800123	JANICE SEIGEL	12/03/07	HABITATION EXPENSE	19.99
01-03	P1	08NY0800118	NOVOYE RUSSKOYE SLOVO	12/22/07	PUBLICATION/REFERENCE MATERIAL	200.00
01-03	P1	08NY0800093	QUILL CORPORATION	11/06/07	OFFICE SUPPLIES	85.74
01-03	P1	08NY0800094	DO	11/16/07	OFFICE SUPPLIES	98.81
01-03	P1	08NY0800095	DO	11/15/07	OFFICE SUPPLIES	61.19
01-03	P1	08NY0800096	DO	12/04/07	OFFICE SUPPLIES	13.38
01-03	P1	08NY0800097	DO	12/04/07	OFFICE SUPPLIES	10.78
RENT, COMMUNICATION, UTILITIES TOTALS						
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JERROLD NADLER - Con.						
01-03	P1	08N0800112		DO		6.99
01-03	P1	08N0800113		DO		29.39
01-03	P1	08N0800114		DO		63.80
01-03	P1	08N0800110		SNOWBIRD CORP		87.48
01-31	P1	08N0800168		JANICE SIEGEL		12.27
01-31	P1	08N0800169		DO		136.14
01-31	P1	08N0800171		RENA DIAMOND		
02-06	P1	08N0800182		DEER PARK WATER		18.31
02-06	P1	08N0800183		DO		60.87
02-06	P1	08N0800181		ELLEN WALLACH		93.87
02-06	P1	08N0800191		OULL CORPORATION		16.66
02-06	P1	08N0800192		DO		116.31
02-06	P1	08N0800193		DO		13.78
				SUPPLIES AND MATERIALS TOTALS:		1,524.43
EQUIPMENT						
03-06	F2	RM000022266		COW GOVERNMENT INC		570.00
				EQUIPMENT TOTALS		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,572.19
				OFFICE TOTALS:		24,572.19
2006 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT - COMMUNICATION UTILITIES						
02-05	HR	340119		FEDERAL EXPRESS		6.96
				RENT - COMMUNICATION UTILITIES TOTALS		6.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.96
				OFFICE TOTALS:		-6.96
2008 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT - COMMUNICATION UTILITIES						
11/02/06			11/02/06	REFUND DUPLICATE PAYMENT		
				RENT - COMMUNICATION UTILITIES TOTALS		624.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,972.87
				OFFICE TOTALS:		1,723.44
FRAMED MAIL						
				PERSONNEL COMPENSATION		170,972.87
				PERSONNEL BENEFITS		1,723.44
				TRAVEL		14,110.35
				RENT - COMMUNICATION UTILITIES		23,606.50
				PRINTING AND REPRODUCTION		251.50
				OTHER SERVICES		1,445.00
				SUPPLIES AND MATERIALS		2,704.32
				EQUIPMENT		15,688.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,126.69
				OFFICE TOTALS:		231,126.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100591	UNITED STATES POSTAL SERVICE	01/20/08	02/01/08	FRANKED MAIL	-6.66
02-01	OP	7Y0SP120004	DO	12/01/07	01/02/08	FRANKED MAIL	756.18
02-11	HV	08490300272	DO	12/01/07	01/02/08	USPS CREDITS	-756.18
02-21	O4	NW200805702	DO	01/03/08	01/31/08	FRANKED MAIL	287.73
02-29	SF	DY080200414	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-9.46
03-25	O4	NW200608100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	352.60
							624.21

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		CARDENAS, BENJAMIN		01/03/08	03/31/08	DEPUTY DIRECTOR	15,400.01
		CHAO, DANIEL		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	26,888.90
		GANO, KEVIN		01/11/08	03/31/08	TEMPORARY EMPLOYEE	1,111.12
		HART, CORINNE		01/03/08	02/15/08	SCHEDULER	4,419.45
		DO		02/01/08	02/15/08	SCHEDULER (OTHER COMPENSATION)	925.00
		HERNANDEZ, PERLA		01/03/08	03/31/08	FIELD REPRESENTATIVE	13,688.90
		HERRERA, EVELYN		01/03/08	03/31/08	DISTRICT STAFF ASSISTANT	6,844.44
		JIMENEZ, ELENA		01/03/08	03/31/08	STAFF ASSISTANT/SYSTEMS ADMIN	10,266.67
		KESSLER, LAURA		02/01/08	03/31/08	STAFF ASSISTANT	2,816.67
		LOPEZ, CARLOS M		01/03/08	01/30/08	FIELD REPRESENTATIVE	482.35
		DO		02/01/08	03/31/08	PART-TIME EMPLOYEE	1,033.60
		MURRY, ROGER P.		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
		OLMOS, LUCILA		01/03/08	03/31/08	CASEWORK/FIELD REPRESENTATIVE	7,577.77
		RIVERO, JACOB		01/03/08	02/29/08	LEGISLATIVE ASST/SYSTEMS ADMIN	5,500.01
		DO		02/01/08	02/27/08	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	1,500.00
		ROMERO, ANE		01/03/08	03/31/08	FIELD REPRESENTATIVE	7,333.34
		SHEEHY, JOSEPH C.		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,888.90
		SILVA, JENNIFER A		01/03/08	03/31/08	EXECUTIVE ASST/SCHEDULER	15,400.01
		WANG, AMELIA		01/03/08	02/15/08	DISTRICT DIRECTOR	9,555.56
		DO		02/01/08	02/15/08	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,777.78
		ZIEGLEER, ELIZABETH		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,495.72
							170,972.87

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

01-31	S7	08031000068		01/01/08	01/31/08	TRANSIT BENEFITS	611.20
02-29	S7	08065000069		02/01/08	02/29/08	TRANSIT BENEFITS	611.17
03-28	S7	08088000066		03/01/08	03/31/08	TRANSIT BENEFITS	501.07
							1,723.44

PERSONNEL BENEFITS TOTALS:

TRAVEL

01-23	P1	08CA3800117	AMELIA WANG	12/01/07	12/12/07	PRIVATE AUTO MILEAGE	48.26
01-23	P1	08CA3800123	JACOB RIVERO	01/06/08	01/10/08	TRAVEL SUBSISTENCE	466.83
01-25	P1	08CA3800114	CITIBANK GOV CARD SERVICE	12/03/07	12/20/07	TRAVEL SUBSISTENCE	2,194.74
02-01	P1	08CA3800125	JENNIFER A. SILVA	01/16/08	01/16/08	TRAVEL SUBSISTENCE	190.00
02-01	P1	08CA3800128	JOSEPH SHEEHY	01/25/08	01/27/08	TRAVEL SUBSISTENCE	179.36
02-04	HV	08490300205	CITIBANK GOV CARD SERVICE	12/03/07	12/20/07	CORR. 01/25/08 DOC#08CA3800114	-2,194.74
02-21	P1	08CA3800142	ANE C ROMERO	01/16/08	01/30/08	PRIVATE AUTO MILEAGE	49.00
02-21	P1	08CA3800141	CITIBANK GOV CARD SERVICE	01/03/08	01/25/08	TRAVEL SUBSISTENCE	3,557.00
02-21	P1	08CA3800129	DANIEL CHAO	02/06/08	02/06/08	TRAVEL SUBSISTENCE	153.50
02-21	P1	08CA3800134	DO	01/31/08	02/08/08	TRAVEL SUBSISTENCE	598.71
02-21	P1	08CA3800133	HON. GRACE F NAPOLITANO	01/01/08	01/31/08	TRAVEL SUBSISTENCE	195.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GRACE F. NAPOLITANO—Con.						
02-25	P1	08CA3800144	01/03/08	PRIVATE AUTO MILEAGE	100.21	
02-25	P1	08CA3800147	01/31/08	PRIVATE AUTO MILEAGE	28.11	
02-25	P1	08CA3800148	01/01/08	PRIVATE AUTO MILEAGE	38.78	
02-25	P1	08CA3800146	01/31/08	PRIVATE AUTO MILEAGE	61.59	
02-25	P1	08CA3800145	01/01/08	PRIVATE AUTO MILEAGE	28.48	
02-25	P1	08CA3800151	01/16/08	TRAVEL SUBSISTENCE	227.17	
03-04	P1	08CA3800153	02/06/08	TRAVEL SUBSISTENCE	103.99	
03-05	P1	08CA3800150	02/19/08	TRAVEL SUBSISTENCE	186.31	
03-06	P1	08CA3800155	02/23/08	TRAVEL SUBSISTENCE	882.66	
03-06	P1	08CA3800158	02/15/08	TRAVEL SUBSISTENCE	47.79	
03-06	P1	08CA3800156	02/04/08	PRIVATE AUTO MILEAGE	376.78	
03-07	P1	08CA3800164	02/16/08	TRAVEL SUBSISTENCE	263.68	
03-07	P1	08CA3800162	02/28/08	TRAVEL SUBSISTENCE	88.74	
03-07	P1	08CA3800163	02/01/08	PRIVATE AUTO MILEAGE	180.49	
03-11	P1	08CA3800152	02/29/08	TRAVEL SUBSISTENCE	248.08	
03-13	P1	08CA3800159	02/24/08	TRAVEL SUBSISTENCE	43.27	
03-26	P1	08CA3800168	02/12/08	TRAVEL SUBSISTENCE	47.91	
03-26	P1	08CA3800167	02/02/08	PRIVATE AUTO MILEAGE	52.00	
03-26	P1	08CA3800176	02/17/08	PRIVATE AUTO MILEAGE	420.00	
03-26	P1	08CA3800165	01/26/08	TRAVEL SUBSISTENCE	5,176.97	
03-26	P1	08CA3800173	02/24/08	TRAVEL SUBSISTENCE	79.00	
		JENNIFER A. SILVA	02/22/08	TRAVEL SUBSISTENCE	14,110.35	
RENT, COMMUNICATION UTILITIES						
01-18	CB	FXF080117A	01/04/08	OVERNIGHT MAIL	19.00	
01-23	P9	CA3801R0801	01/31/08	RENT-SANTA FE SPRINGS	5,704.24	
01-23	P1	08CA3800172	02/04/08	TELECOMMUNICATIONS CHARGES	201.84	
01-25	CB	FXF080124B	01/11/08	OVERNIGHT MAIL	6.97	
02-01	CB	FXF080131B	01/18/08	OVERNIGHT MAIL	13.25	
02-01	P1	08CA3800174	01/16/08	TELECOMMUNICATIONS CHARGES	321.86	
02-01	P1	08CA3800177	01/10/08	TELECOMMUNICATIONS CHARGES	688.67	
02-20	CB	FXF080215B	02/05/08	OVERNIGHT MAIL	5.71	
02-20	P9	CA3801R0802	02/29/08	RENT-SANTA FE SPRINGS	5,704.24	
02-21	P1	08CA3800131	02/16/08	TELECOMMUNICATIONS CHARGES	221.34	
02-21	P1	08CA3800135	03/04/08	TELECOMMUNICATIONS CHARGES	203.80	
02-21	P1	08CA3800130	01/22/08	TELECOMMUNICATIONS CHARGES	386.02	
02-22	CB	FXF080221B	02/12/08	OVERNIGHT MAIL	6.28	
02-29	SS	DY080200116	01/31/08	DC TEL EQUIP (TRANSFER)	52.00	
02-29	SS	DY080200798	01/01/08	DC TEL SERVICE (TRANSFER)	187.50	
02-29	SS	DY080202153	01/31/08	DC TEL TOLLS (TRANSFER)	872.17	
02-29	SS	DY080207451	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.99	
02-29	CB	FXF080228B	02/14/08	OVERNIGHT MAIL	38.62	
03-04	P1	08CA3800149	02/10/08	TELECOMMUNICATIONS CHARGES	699.69	
03-07	CB	FXF080306B	02/26/08	OVERNIGHT MAIL	5.71	
TRAVEL TOTALS:						

03-20	P9	CA3801R0803	TELEGRAPH ROAD PROPERTIES, LLC	03/01/08	03/31/08	RENT-SANTA FE SPRINGS	5,704.24
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	19.17
03-26	P1	08CA3800166	VERIZON CALIFORNIA	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	207.83
03-26	P1	08CA3800175	DO	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	697.84
03-26	P1	08CA3800169	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	451.74
03-28	S5	DY080300117		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300785		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	187.50
03-28	S5	DY080302117		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	855.42
03-28	S5	DY080307298		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	29.04
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	23.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,506.50
01-23	P1	08CA3800115	PRINTING AND REPRODUCTION	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,150.00
02-01	P1	08CA3800126	DAVID L. ANDRUKIUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
02-04	HV	08A90300207	DO	12/31/07	12/31/07	CORR. 01/23/08 DOC#08CA3800115	-1,150.00
02-21	P1	08CA3800143	JENNIFER A. SILVA	02/13/08	02/13/08	ADVERTISING	25.00
03-07	P1	08CA3800160	DAVID L. ANDRUKIUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
03-26	P1	08CA3800174	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION	33.50
03-26	P1	08CA3800177	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	33.50
03-26	P1	08CA3800178	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	251.50
01-23	P1	08CA3800118	DANIEL CHAO	01/10/08	01/10/08	TRAINING	365.00
02-21	P1	08CA3800132	UNIVERSO CLEANING INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	550.00
03-07	P1	08CA3800161	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	500.00
03-26	P1	08CA3800171	J A SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,445.00
01-23	P1	08CA3800116	SUPPLIES AND MATERIALS	11/15/07	12/14/07	BOTTLED WATER	42.92
01-23	P1	08CA3800119	ARROWHEAD	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	106.70
01-31	SF	DY080100232	DANIEL CHAO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY080100936		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100075		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	180.58
02-04	HV	08A90300209		11/15/07	12/14/07	CORR. 1/23/08 DOC#08CA3800116	-42.92
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER	65.16
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	96.16
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08CA3800137	EVELYN HERRERA	02/12/07	02/12/07	OFFICE SUPPLIES	6.44
02-21	P1	08CA3800139	JENNIFER A. SILVA	02/07/08	02/07/08	OFFICE SUPPLIES	38.79
02-21	P1	08CA3800140	DO	02/12/08	02/12/08	OFFICE SUPPLIES	39.54
02-21	P1	08CA3800138	SAN GABRIEL VALLEY EXAMINER	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	75.00
02-29	SF	DY080200123		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.50
02-29	SF	DY080200702		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	4.05
02-29	S1	DY080200076		02/10/08	02/29/08	OFFICE SUPPLY (TRANSFER)	78.34
03-06	C2	NW200806660	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES	80.04
03-10	P2	OSS48044	ALLIANCE MICRO	02/07/08	02/07/08	TONERS - FOR CANON C4080 PRINT	194.00
03-10	P2	OSS48044	DO	02/07/08	02/07/08	TONERS - FOR CANON C4080 PRINT	340.00
03-10	P2	OSS48044	DO	02/07/08	02/07/08	TONERS - FOR CANON C4080 PRINT	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GRACE F. NAPOLITANO—Con						
03-10	P2	03S48044	02/07/08	TONERS - FOR CANON C4080 PRINT	340.00	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	11.62	
03-18	C1	NW200807701	02/14/08	BOTTLED WATER	7.75	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	2.00	
03-26	P1	08CA3800179	01/15/08	BOTTLED WATER	45.75	
03-26	P1	08CA3800170	02/21/08	FOOD & BEVERAGE FOR MEETINGS	328.05	
03-26	P1	08CA3800172	02/21/08	PUBLICATION/REFERENCE MATERIAL	136.42	
03-31	S1	0Y080300076	03/01/08	OFFICE SUPPLY (TRANSFER)	224.96	
SUPPLIES AND MATERIALS TOTALS:					2,704.32	
EQUIPMENT						
01-25	P9	0FP08023701	01/01/08	MAINTENANCE PLAN	2,200.00	
01-28	P9	0FP08024401	01/01/08	CMS PLAN	2,449.00	
01-30	S8	MA000772951	01/01/08	EQUIPMENT MAINT (TRANSFER)	580.50	
02-20	P9	0FP08023702	02/01/08	MAINTENANCE PLAN	2,200.00	
02-20	P9	0FP08024402	02/01/08	CMS PLAN	2,449.00	
02-27	S8	MA000779957	02/01/08	EQUIPMENT MAINT (TRANSFER)	580.50	
03-20	P9	0FP08023703	03/01/08	MAINTENANCE PLAN	2,200.00	
03-20	P9	0FP08024403	03/01/08	CMS PLAN	2,449.00	
03-28	S8	MA000786595	03/01/08	EQUIPMENT MAINT (TRANSFER)	580.50	
EQUIPMENT TOTALS					15,688.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,126.69	
OFFICE TOTALS:					231,126.69	
2007 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	390.72	
02-11	HW	08490300272	12/01/07	USPS CREDITS	756.18	
UNITED STATES POSTAL SERVICE					1,146.90	
PERSONNEL COMPENSATION						
CARDENAS, BENJAMIN						
CHAO, DANIEL						
HART, CORINNE						
HERNANDEZ, PERLA						
HERRERA-EVELYN						
JIMENEZ, ELENA						
LOPEZ, CARLOS M						
MURRY, ROGER P						
OLMOS, LUCILA						
RITVO, JACOB						
ROMERO, ANE						
SHEEHY, JOSEPH C.						
SILVA, JENNIFER A.						
01/01/08			01/02/08	DEPUTY DIRECTOR	349.99	
01/01/08			01/02/08	LEGISLATIVE DIRECTOR	611.11	
01/01/08			01/02/08	SCHEDULER	205.55	
01/01/08			01/02/08	FIELD REPRESENTATIVE	311.11	
01/01/08			01/02/08	DISTRICT STAFF ASSISTANT	155.55	
01/01/08			01/02/08	STAFF ASSISTANT/SYSTEMS ADMIN	233.33	
01/01/08			01/02/08	FIELD REPRESENTATIVE	34.45	
01/01/08			01/02/08	LEGISLATIVE CORRESPONDENT	183.33	
01/01/08			01/02/08	CASEWORK/FIELD REPRESENTATIVE	172.22	
01/01/08			01/02/08	LEGISLATIVE ASST/SYSTEMS ADMIN	199.99	
01/01/08			01/02/08	FIELD REPRESENTATIVE	166.66	
01/01/08			01/02/08	LEGISLATIVE ASSISTANT	361.11	
01/01/08			01/02/08	EXECUTIVE ASST/SCHEDULER	349.99	
FRANKED MAIL TOTALS:						

WANG, AMELIA	01/01/08	DISTRICT DIRECTOR	444.44
ZIEGLER, ELIZABETH	01/01/08	LEGISLATIVE ASSISTANT	233.45
		PERSONNEL COMPENSATION TOTALS:	4,012.28
TRAVEL			
01-11	P1	08CA3800106	20.00
01-11	P1	08CA3800105	46.70
01-11	P1	08CA3800110	44.50
01-11	P1	08CA3800107	7.36
01-11	P1	08CA3800108	10.56
01-11	P1	08CA3800100	8.00
01-11	P1	08CA3800112	78.51
01-11	P1	08CA3800098	54.58
01-11	P1	08CA3800109	73.87
01-11	P1	08CA3800111	19.98
02-04	HV	08A90300205	2,194.74
		CITIBANK GOV CARD SERVICE	2,558.40
RENT, COMMUNICATION, UTILITIES			
01-07	CB	FXFD80104A	36.59
01-11	P1	08CA3800095	697.10
01-14	P1	08CA3800103	376.99
01-14	P1	08CA3800097	173.48
01-23	S5	DY080100117	52.00
01-23	S5	DY080100772	188.00
01-23	S5	DY080102131	859.12
01-23	S5	DY080107497	36.77
		OVERNIGHT MAIL	2,420.05
PRINTING AND REPRODUCTION			
01-11	P1	08CA3800101	40.00
01-23	P1	08CA3800120	40.00
01-23	P1	08CA3800121	127.50
02-04	HV	08A90300207	1,150.00
03-06	P1	08CA3800157	409.75
		DAVID L. ANDRUKTUS, INC.	1,767.25
OTHER SERVICES			
01-07	P1	08CA3800093	30.00
01-11	P1	08CA3800102	550.00
02-21	P1	08CA3800136	30.00
		J.A. SECURITY SYSTEMS	610.00
		UNIVERSO CLEANING INC.	
SUPPLIES AND MATERIALS			
01-07	P1	08CA3800094	252.00
01-11	P1	08CA3800099	3.99
01-11	P1	08CA3800104	121.70
01-23	C1	NW200801801	11.62
01-23	C1	NW200801801	10.91
01-23	C1	NW200801801	2.00
01-31	S1	DY080100547	294.35
02-04	HV	08A90300209	42.92
02-21	C1	NW200801501	26.41
03-03	P2	OSM35360	1,230.00
		ARROWHEAD	
		DEER PARK	
		CDW GOVERNMENT INC	
PERSONNEL COMPENSATION TOTALS:			
RENT, COMMUNICATION, UTILITIES TOTALS:			
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			
SECURITY AND RELATED SERVICE			
11/01/07		SECURITY AND RELATED SERVICE	
12/01/07		JANITORIAL AND RELATED SERVICE	
12/31/07		SECURITY AND RELATED SERVICE	
OTHER SERVICES TOTALS:			
12/02/07		OFFICE SUPPLIES	
12/16/07		OFFICE SUPPLIES	
12/13/07		OFFICE SUPPLIES	
12/31/07		BOTTLED WATER	
12/13/07		BOTTLED WATER	
12/31/07		BOTTLED WATER	
12/01/07		OFFICE SUPPLY (TRANSFER)	
11/15/07		BOTTLED WATER	
01/02/08		BOTTLED WATER	
07/03/07		SUPERMICRO TGB DDR2-667 HCC DI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLITANO—Con.						
03-03	P2	OSM35360	07/03/07	KINGSTON TGB PC27000 333MHZ DD		420.00
				SUPPLIES AND MATERIALS TOTALS:		2,415.90
EQUIPMENT						
03-05	F2	RN000022224	02/27/08	PRINTER - HP LJ CP3505DN		1,169.99
				EQUIPMENT TOTALS:		1,169.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,100.77
				OFFICE TOTALS:		16,100.77
2008 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	974.88	974.88
				PERSONNEL COMPENSATION	236,856.77	236,856.77
				PERSONNEL BENEFITS	681.88	681.88
				TRAVEL	4,760.46	4,760.46
				RENT, COMMUNICATION, UTILITIES	12,930.10	12,930.10
				PRINTING AND REPRODUCTION	377.50	377.50
				OTHER SERVICES	3,090.98	3,090.98
				SUPPLIES AND MATERIALS	4,411.91	4,411.91
				EQUIPMENT	10,722.48	10,722.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,806.96	274,806.96
				OFFICE TOTALS:	274,806.96	274,806.96
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		307.76
02-27	04	NW200805202	01/03/08	FRANKED MAIL		-8.80
02-29	SF	DY080200471	03/01/08	FRANKED MAIL		675.92
03-25	04	NW200808100	02/01/08	FRANKED MAIL		974.88
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ADDISON, JUNE A		11,122.24
				AHERN, JEANNE B.		14,544.44
				BEAUDRY PATRICK B		375.01
				BONTEMPO, SARAH A		15,277.77
				CHAPDELAIN, RONALD H		6,309.45
				DONAH-ZACHARY M		1,250.00
				FITZGERALD, BRENDAN F		1,125.00
				FOGARTY, DANIEL B		2,200.01
				GENTILE, BRIANA		666.67
				HOUTON, DANIEL G		13,688.90
				JABLON, ANN M		34,588.90
				KENNEDY, KEVIN E		24,933.34
				LEYDON, JAMES B		26,644.44
				MCCAFFERTY, MOLLY		1,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RICHARD E NEAL—Con.						
02-26	P1	08MA0200122		TELECOMMUNICATIONS CHARGES	260.00	
02-26	P1	08MA0200123		TELECOMMUNICATIONS CHARGES	114.49	
02-26	P1	08MA0200124		TELECOMMUNICATIONS CHARGES	25.63	
02-29	S5	DY080200340		DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY080200979		DC TEL SERVICE (TRANSFER)	107.50	
02-29	S5	DY080203799		DC TEL TOLLS (TRANSFER)	1,214.92	
02-29	S5	DY080206740		DISTRICT OFC TEL EQUIP (TRFR)	42.99	
02-29	S5	DY080208340		DISTRICT OFC TEL TOLLS (TRFR)	47.25	
02-29	S5	FX08020298		OVERNIGHT MAIL	9.82	
02-29	S6	MA4141R0802		GSA RENT SPRINGFIELD	2,304.00	
02-29	S6	MA6967R0802		GSA RENT MILFORD	457.00	
03-06	OP	08GSA080101		TELECOMMUNICATIONS CHARGES	159.80	
03-07	CB	FX0803006B		OVERNIGHT MAIL	13.94	
03-07	CB	FX0803006B		OVERNIGHT MAIL	32.50	
03-12	P1	08MA0200128		TELECOMMUNICATIONS CHARGES	272.51	
03-14	CB	FXP080313B		OVERNIGHT MAIL	13.40	
03-19	P1	08MA0200135		UTILITIES	41.99	
03-21	CB	FX080320A		OVERNIGHT MAIL	44.19	
03-21	CB	FX080320A		OVERNIGHT MAIL	59.49	
03-24	P1	08MA0200145		TELECOMMUNICATIONS CHARGES	26.26	
03-25	S6	MA4141R0803		TELECOMMUNICATIONS CHARGES	112.68	
03-25	S6	MA6967R0803		GSA RENT SPRINGFIELD	2,329.00	
03-27	OP	08GSA080201		TELECOMMUNICATIONS CHARGES	457.00	
03-28	S5	DY080300335		DC TEL EQUIP (TRANSFER)	169.06	
03-28	S5	DY080300966		DC TEL SERVICE (TRANSFER)	32.00	
03-28	S5	DY080303733		DC TEL TOLLS (TRANSFER)	107.50	
03-28	S5	DY080305594		DISTRICT OFC TEL EQUIP (TRFR)	1,033.77	
03-28	S5	DY080308182		DISTRICT OFC TEL TOLLS (TRFR)	42.99	
03-28	CB	FX080327B		OVERNIGHT MAIL	47.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,930.10	
01-25	P1	08MA0200104		PRINTING AND REPRODUCTION	57.50	
03-25	S3	08085000090		PHOTOGRAPHIC (TRANSFER)	320.00	
PRINTING AND REPRODUCTION TOTALS:					377.50	
OTHER SERVICES						
01-31	S6	MA4141S0801		SECURITY SPRINGFIELD	863.66	
02-29	S6	MA4141S0802		SECURITY SPRINGFIELD	863.66	
03-12	P1	08MA0200177		EMAIL AND WEB RELATED SERVICES	250.00	
03-25	S6	MA4141S0803		SECURITY SPRINGFIELD	863.66	
03-27	P1	08MA0200148		EMAIL AND WEB RELATED SERVICES	250.00	
OTHER SERVICES TOTALS					3,090.98	
SUPPLIES AND MATERIALS						
01-25	P1	08MA0200101		BOTTLED WATER	61.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD E. NEAL—Con.						
		ABLON, ANN M.	12/01/07	CHIEF OF STAFF		2,286.11
		KENNEDY, KEVIN E.	12/01/07	STAFF ASSISTANT		2,065.66
		LEVON, JAMES B.	12/01/07	DISTRICT OFFICE DIRECTOR		2,105.55
		MILBER, NOREEN S.	12/01/07	STAFF ASSISTANT		1,758.33
		MUELLER, MELISSA	12/01/07	SHARED EMPLOYEE		1,733.33
		POWERS, WILLIAM J.	12/01/07	COUNSEL		1,899.99
		PURCELL, VIRGINIA	12/01/07	STAFF ASSISTANT		1,752.77
		RANSTROM, TIMOTHY J.	12/01/07	STAFF ASSISTANT		886.11
		TRANHRESE, WILLIAM A.	12/01/07	PRESS SECRETARY		2,088.88
				PERSONNEL COMPENSATION TOTALS		24,774.90
TRAVEL						
	P1	VIRGINIA PURCELL	12/07/07	PRIVATE AUTO MILEAGE		40.74
	P1	WILLIAM J. POWERS	11/07/07	PRIVATE AUTO MILEAGE		101.85
	P1	CITIBANK CARD SERVICES	12/04/07	A/F BOL DCA #0045 MEMBER		441.40
	P1	DO	12/11/07			441.40
	P1	DO	12/14/07	A/F DCA-BOL #7582 MEMBER		441.40
	P1	DO	12/17/07	A/F BRADLEY-BWI #5251 MEMBER		143.40
	P1	DO	12/19/07	A/F BOL-DCA #3628 MEMBER		441.40
	P1	MELISSA MUELLER	11/29/07	LOCAL TRANSPORTATION		16.00
				TRAVEL TOTALS		2,067.59
RENT, COMMUNICATION, UTILITIES						
	P1	VERIZON	11/07/07	TELECOMMUNICATIONS CHARGES		271.19
	P1	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL		6.30
	P1	DO	12/20/07	OVERNIGHT MAIL		4.91
	P1	DO	01/02/08	OVERNIGHT MAIL		13.14
	P1	DO	12/01/07	DC TEL EQUIP (TRANSFER)		32.00
	P1	DO	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
	P1	DO	12/31/07	DC TEL TOLLS (TRANSFER)		1,033.75
	P1	DO	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		33.44
	P1	DO	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		61.67
	P1	DO	11/30/07	TELECOMMUNICATIONS CHARGES		160.56
	P1	DO	12/26/07	TELECOMMUNICATIONS CHARGES		25.42
	P1	DO	01/14/08	8830 COLOR W/DATA ONLY		69.99
	P1	DO	01/14/08	8830 COLOR W/VOICE AND DATA		39.99
	P1	DO	01/14/08	8830 COLOR W/DATA ONLY		69.99
	P1	DO	12/31/07	TELECOMMUNICATIONS CHARGES		151.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,087.20
PRINTING AND REPRODUCTION						
	P1	DAVID L. ANDRIUKUS, INC.	11/09/07	PRINTING AND REPRODUCTION		57.50
	P1	DO	12/31/07	MASSPRINTING?		12,849.65
				PRINTING AND REPRODUCTION TOTALS:		12,907.15
OTHER SERVICES						
	P1	DO	12/01/07	EMAIL AND WEB RELATED SERVICES		250.00
				OTHER SERVICES TOTALS:		250.00

SUPPLIES AND MATERIALS

01-03	P1	08MA0200087	DEER PARK WATER	11/02/07	11/30/07	BOTTLED WATER	115.98
01-18	P1	08MA0200095	ANN M JABLON	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	72.70
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER	15.89
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	P1	08MA0200102	THE NEW YORK TIMES	12/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	153.60
01-31	S1	DY080100618	THE NEW YORK TIMES	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2.81
03-05	HR	340126	THE NEW YORK TIMES	12/05/07	03/04/08	REFUND; OVERPAYMENT	-135.68
						SUPPLIES AND MATERIALS TOTALS:	240.30

EQUIPMENT

03-07	F2	RN000022302	INTERAMERICA	02/15/08	02/15/08	PRINTER - HP LJ P20150N	1,095.00
03-07	F2	RN000022302	DO	02/15/08	02/15/08	SCANNER - HP SCANJET 7650	575.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

89,052.52

2008 HON. RANDY NEUGEBAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	746.61
PERSONNEL COMPENSATION	195,356.49
TRAVEL	11,844.88
RENT, COMMUNICATION, UTILITIES	22,176.19
PRINTING AND REPRODUCTION	2,369.51
OTHER SERVICES	158.86
SUPPLIES AND MATERIALS	2,843.92
EQUIPMENT	12,624.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,120.58
OFFICE TOTALS:	248,120.58

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	645.71
02-29	SF	DY080200556	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-30.64
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	131.54
						FRANKED MAIL TOTALS:	746.61

PERSONNEL COMPENSATION

BAILEY, BENJAMIN	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	7,982.24
BLACKSHEAR, TERRI L.	01/03/08	01/05/08	DISTRICT REPRESENTATIVE	291.67
BROOKS, LISA S.	02/01/08	03/31/08	DISTRICT REPRESENTATIVE	5,833.34
CLARK, JIMMY D.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	20,205.01
DAVIS, JR., WILLIAM J.	01/03/08	01/05/08	LEGISLATIVE ASSISTANT	375.00
DIMAS, ERIN J.	01/03/08	03/31/08	STAFF ASSISTANT	2,993.34
FROHLICH, MICHAEL C.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,472.24
HILTON, DANIEL T.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,470.01
IBARRA JR, IGNACIO	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	14,467.77
LEAL, SYLVIA	01/03/08	03/31/08	OFFICE MANAGER/DISTRICT REP	9,977.77
LOPEZ, MARIO H.	01/03/08	01/30/08	SHARED EMPLOYEE	1,400.01
MATTOX, PAMELA	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	15,091.40

03-07	P1	08TX1900289	DO	03/03/08	03/03/08	A/F DFWDCA #5814 MBR.	239.59
03-11	P1	08TX1900296	CITIBANK GOV CARD SERVICE	01/29/08	02/25/08	GASOLINE	464.62
03-11	P1	08TX1900297	HON RANDY NEUGEBAUER	03/03/08	03/04/08	LOGGING	346.08
03-12	P1	08TX1900305	BENJAMIN LINN BAILEY	02/10/08	02/29/08	GASOLINE	236.72
03-12	P1	08TX1900306	DO	02/19/08	02/19/08	LOGGING	108.47
03-12	P1	08TX1900300	ERIN J DIMAS	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	153.84
03-12	P1	08TX1900304	DO	02/27/08	02/27/08	MEALS ON TRAVEL	6.38
03-12	P1	08TX1900301	SYLVIA TEAL	02/26/08	02/27/08	LOGGING	6.05
03-12	P1	08TX1900302	DO	02/26/08	02/27/08	PRIVATE AUTO MILEAGE	153.84
03-12	P1	08TX1900303	DO	02/26/08	02/27/08	MEALS ON TRAVEL	22.03
03-31	P1	08TX1900322	HON RANDY NEUGEBAUER	03/24/08	03/27/08	LOGGING	131.60
03-31	P1	08TX1900323	DO	03/17/08	03/27/08	MEALS ON TRAVEL	75.83
03-31	P1	08TX1900325	DO	03/24/08	03/30/08	A/F DFWDCA #4546 MBR.	475.00
03-31	P1	08TX1900326	DO	03/17/08	03/21/08	A/F DCA/DPW #0522 MBR.	472.00
						TRAVEL TOTALS:	11,844.88
RENT, COMMUNICATION, UTILITIES							
01-11	P1	08TX1900202	SUDDENLINK	01/01/08	01/31/08	UTILITIES	131.78
01-11	P1	08TX1900203	DO	01/01/08	01/31/08	UTILITIES	11.68
01-11	P1	08TX1900204	WESTEX CONNECT	01/01/08	02/01/08	UTILITIES	116.95
01-23	P9	TX1903R0801	CITY BANK	01/01/08	01/31/08	RENT-LUBBOCK	2,450.00
01-23	P9	TX1901R0801	DARRIAK, INC	01/01/08	01/31/08	RENT-BIG SPRING	550.00
01-23	P9	TX1902R0801	MUSGRAVE HOLDINGS LTD	01/01/08	01/31/08	RENT-ABILENE	848.71
01-25	CB	FX0801248	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	35.47
01-31	S3	08031G00043	FEDERAL EXPRESS CORP	01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	90.00
02-01	CB	FX0801318	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	112.08
02-08	CB	FX0802078	DO	01/22/08	01/22/08	OVERNIGHT MAIL	233.07
02-12	P1	08TX1900231	AT & T	12/13/07	01/10/08	TELECOMMUNICATIONS CHARGES	945.41
02-14	P1	08TX1900233	JIMMY DEE CLARK	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	173.50
02-14	P1	08TX1900232	SUDDENLINK	02/01/08	02/29/08	UTILITIES	137.07
02-20	P9	TX1903R0802	CITY BANK	02/01/08	02/29/08	RENT-LUBBOCK	2,450.00
02-20	P9	TX1901R0802	DARRIAK, INC	02/01/08	02/29/08	RENT-BIG SPRING	550.00
02-20	CB	FX0802158	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	26.22
02-20	CB	FX0802158	DO	02/01/08	02/01/08	OVERNIGHT MAIL	12.00
02-20	P9	TX1902R0802	MUSGRAVE HOLDINGS LTD	02/01/08	02/29/08	RENT-ABILENE	848.71
02-21	P1	08TX1900247	AT&T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	258.65
02-21	P1	08TX1900260	AIMOS ENERGY	12/19/07	01/22/08	UTILITIES	143.35
02-21	P1	08TX1900246	MCI WORLDWOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	36.38
02-21	P1	08TX1900248	SUDDENLINK	02/01/08	02/29/08	UTILITIES	139.94
02-21	P1	08TX1900261	TXU ELECTRIC	12/11/07	01/14/08	UTILITIES	116.51
02-21	P1	08TX1900263	WESTEX CONNECT	02/01/08	02/29/08	UTILITIES	116.95
02-22	CB	FX0802218	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	34.05
02-22	CB	FX0802218	DO	02/07/08	02/07/08	OVERNIGHT MAIL	12.00
02-28	P1	08TX1900276	AT & T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	1,000.30
02-28	P1	08TX1900269	TXU ELECTRIC	01/14/08	01/14/08	UTILITIES	95.26
02-28	P1	08TX1900275	WESTEX CONNECT	03/01/08	03/31/08	UTILITIES	116.96
02-29	S3	0806GG00063	DO	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	SS	DY080200632	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	76.00
02-29	SS	DY080201217	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	150.00
02-29	SS	DY080206020	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,256.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RANDY NEUGEBAUER—Con.						
02-29	SS	DY080207005	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.53	
02-29	SS	DY080210063	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	76.20	
02-29	CB	FX08022288	02/13/08	OVERNIGHT MAIL	21.83	
03-04	P1	08TX1900286	02/10/08	TELECOMMUNICATIONS CHARGES	173.50	
03-07	CB	FX0803068	02/21/08	OVERNIGHT MAIL	29.13	
03-11	P1	08TX1900291	02/10/08	TELECOMMUNICATIONS CHARGES	345.78	
03-11	P1	08TX1900290	02/20/08	UTILITIES	121.03	
03-11	P1	08TX1900292	03/01/08	UTILITIES	139.94	
03-11	P1	08TX1900293	03/01/08	UTILITIES	131.78	
03-11	P1	08TX1900295	02/27/08	TELECOMMUNICATIONS CHARGES	23.93	
03-14	CB	FX0803138	02/27/08	OVERNIGHT MAIL	24.54	
03-18	P1	08TX1900309	03/04/08	POSTAGE/MAILING SERVICE	18.00	
03-20	P9	TX190308003	03/01/08	RENT-LUGBOCK	2,450.00	
03-20	P9	TX190308003	03/01/08	RENT-BIG SPRING	550.00	
03-20	P9	TX190308003	03/01/08	RENT-ABILENE	848.71	
03-21	CB	FX0803204	03/05/08	OVERNIGHT MAIL	96.73	
03-24	P1	08TX1900315	03/10/08	TELECOMMUNICATIONS CHARGES	25.15	
03-26	P1	08TX1900321	02/11/08	TELECOMMUNICATIONS CHARGES	342.10	
03-26	P1	08TX1900320	03/10/08	TELECOMMUNICATIONS CHARGES	175.51	
03-26	P1	08TX1900319	03/12/08	UTILITIES	67.28	
03-28	SS	DY080306270	02/01/08	DC TEL EQUIP (TRANSFER)	76.00	
03-28	SS	DY080301204	02/01/08	DC TEL SERVICE (TRANSFER)	150.00	
03-28	SS	DY080305887	02/01/08	DC TEL TOLLS (TRANSFER)	1,396.21	
03-28	SS	DY080306859	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.53	
03-28	SS	DY080308596	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	66.92	
03-28	CB	FX0803278	03/11/08	OVERNIGHT MAIL	104.63	
03-31	S3	08091600060	03/01/08	HIR GRAPHICS (TRANSFER)	155.00	
03-31	P1	08TX1900327	03/12/08	TELECOMMUNICATIONS CHARGES	988.49	
03-31	P1	08TX1900329	04/01/08	UTILITIES	116.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,176.19	
PRINTING AND REPRODUCTION						
01-15	P1	08TX1900211	01/09/08	PRINTING AND REPRODUCTION	73.95	
03-04	P1	08TX1900280	04/05/07	ADVERTISING	137.25	
03-18	P1	08TX1900311	03/13/08	PRINTING AND REPRODUCTION	27.45	
03-18	P1	08TX1900313	03/10/08	ADVERTISING	2,130.86	
				PRINTING AND REPRODUCTION TOTALS:	2,369.51	
OTHER SERVICES						
02-21	P1	08TX1900262	02/29/08	SECURITY AND RELATED SERVICE	79.43	
03-11	P1	08TX1900294	03/01/08	SECURITY AND RELATED SERVICE	79.43	
				OTHER SERVICES TOTALS	158.86	
SUPPLIES AND MATERIALS						
01-15	P1	08TX1900210	01/08/08	PUBLICATION/REFERENCE MATERIAL	15.00	
01-31	S1	DY080100467	01/01/08	OFFICE SUPPLY (TRANSFER)	366.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RANDY NEUGEBAUER—Con.						
03-20	P9	0F08043503	03/31/08	CMS PLAN	2,449.00	2,449.00
03-28	S8	MA000786850	03/31/08	EQUIPMENT MAINT (TRANSFER)	341.58	341.58
03-28	S8	PL000789948	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	217.46	217.46
EQUIPMENT TOTALS:					12,624.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,120.58	
OFFICE TOTALS:					248,120.58	
2007 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	140.42	140.42
01-31	SF	DY080100537	12/31/07	FRANKED MAIL	-60.82	-60.82
01-31	05	7M4408616	12/04/07	FRANKED MAIL	23,871.94	23,871.94
02-29	SF	DY080200381	12/31/07	FRANKED MAIL	-28.16	-28.16
FRANKED MAIL TOTALS:					23,923.38	23,923.38
PERSONNEL COMPENSATION						
BAILEY, BENJAMIN						
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	177.77		177.77	
BLACKSHEAR, TERRI L						
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	194.44		194.44	
BROOKS, LISA S						
01/02/08	01/02/08	DISTRICT REPRESENTATIVE	2,819.44		2,819.44	
CLARK, JIMMY D						
01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	449.99		449.99	
DAVIS JR, WILLIAM J						
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	250.00		250.00	
DIMASERN J						
01/01/08	01/02/08	STAFF ASSISTANT	66.66		66.66	
FROHLICH, MICHAEL C						
01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	217.77		217.77	
HILTON, DANIEL T						
01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	299.99		299.99	
IBARRA JR, IGNACIO						
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	322.22		322.22	
LEAL, SYLVIA						
01/01/08	01/02/08	OFFICE MANAGER/DISTRICT REP	222.22		222.22	
LOPEZ, MARIO H						
01/01/08	01/02/08	SHARED EMPLOYEE	99.99		99.99	
MATOX, PAMELA						
01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	336.11		336.11	
MCCORD, MARISSA B						
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	167.77		167.77	
PADILLA, RAQUEL						
01/01/08	01/02/08	DISTRICT REPRESENTATIVE	188.88		188.88	
REDING BERGREN, KATHERINE T						
01/01/08	01/02/08	LEGS DIR/SR POLICY ADV	388.88		388.88	
TELLER, PAUL S						
01/01/08	01/02/08	SHARED EMPLOYEE	333.33		333.33	
WHISTLER, MARY C						
01/01/08	01/02/08	OFFICE MANAGER/DISTRICT REP	322.22		322.22	
WHITENER, JEANETTE P						
12/01/07	01/02/08	CHIEF OF STAFF	1,018.34		1,018.34	
WILLIAMS, JEFFREY D						
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	238.88		238.88	
PERSONNEL COMPENSATION TOTALS					6,138.22	
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-03	P1	08TX1900152	11/19/07	GASOLINE	214.70	214.70
01-03	P1	08TX1900139	12/14/07	MEALS ON TRAVEL	51.49	51.49
01-03	P1	08TX1900140	12/16/07	LOCAL TRANSPORTATION	95.00	95.00
01-03	P1	08TX1900141	12/14/07	GASOLINE	13.52	13.52
01-03	P1	08TX1900142	12/16/07	CAR RENTAL	155.61	155.61
01-03	P1	08TX1900143	12/11/07	LODGING	123.00	123.00

01-03	PI	08TX1900145	HON. RANDY NEUGEBAUER	11/24/07	12/14/07	LOCAL TRANSPORTATION	144.00
01-03	PI	08TX1900155	DO	12/20/07	12/20/07	AF DCA/DW/LBB #4555 MBR	634.80
01-11	PI	08TX1900207	DO	12/27/07	12/27/07	AF LBB/DFW/CA #6179MBR	347.30
01-15	PI	08TX1900212	BENJAMIN LINN BAILEY	11/10/07	12/12/07	GASOLINE	112.06
01-30	PI	08TX1900224	CITIBANK GOV CARD SERVICE	11/29/07	12/21/07	TRAVEL SUBSISTENCE	1,033.55
						TRAVEL TOTALS:	2,925.03
RENT, COMMUNICATION, UTILITIES							
01-03	PI	08TX1900156	TXU ELECTRIC	11/08/07	12/11/07	UTILITIES	69.36
01-07	CB	FX40801044	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	78.45
01-11	PI	08TX1900208	AT & T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	924.76
01-11	PI	08TX1900206	ATMOS ENERGY	11/19/07	12/19/07	UTILITIES	179.32
01-11	PI	08TX1900209	SUDENLINK	10/01/07	10/31/07	UTILITIES	86.21
01-23	SS	DY080106613		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	76.00
01-23	SS	DY080101191		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	150.50
01-23	SS	DY080106070		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,400.94
01-23	SS	DY080107049		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	57.53
01-23	SS	DY080110114		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.25
01-30	PI	08TX1900223	JIMMY DEE CLARK	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	173.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,249.97
PRINTING AND REPRODUCTION							
01-11	PS	7M4408616	STRATEGIC CONSULTING	12/07/07	12/07/07	MASSPRINTING#16	18,375.00
01-30	PI	08TX1900225	ACCURATE WORD LLC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	64.45
02-28	PI	08TX1900268	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	799.00
						PRINTING AND REPRODUCTION TOTALS:	19,238.45
OTHER SERVICES							
01-10	PI	08TX1900148	RED HAWK	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	79.43
						OTHER SERVICES TOTALS:	79.43
SUPPLIES AND MATERIALS							
01-03	PI	08TX1900144	HON. RANDY NEUGEBAUER	12/14/07	12/14/07	OFFICE SUPPLIES	9.99
01-03	PI	08TX1900146	DO	12/19/07	12/19/07	OFFICE SUPPLIES	29.74
01-03	PI	08TX1900147	IGNACIO IBARRA, JR	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	13.84
01-03	PI	08TX1900149	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES	45.33
01-03	PI	08TX1900150	DO	12/13/07	12/13/07	OFFICE SUPPLIES	86.99
01-03	PI	08TX1900153	PAMELA MATIX	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	335.99
01-03	PI	08TX1900157	DO	12/20/07	12/20/07	OFFICE SUPPLIES	334.61
01-03	PI	08TX1900154	TERRI BLACKSHEAR	12/08/07	12/08/07	OFFICE SUPPLIES	12.96
01-07	PI	08TX1900179	BAIRD BANNER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	31.00
01-07	PI	08TX1900180	BIG SPRING HERALD	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	93.42
01-07	PI	08TX1900163	BRECKENRIDGE AMERICAN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	43.99
01-07	PI	08TX1900170	BUFFALO GAP ROUND UP NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	60.00
01-07	PI	08TX1900178	CLYDE JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	31.00
01-07	PI	08TX1900158	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	8,095.00
01-07	PI	08TX1900171	DOW JONES & COMPANY, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-07	PI	08TX1900172	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	157.57
01-07	PI	08TX1900173	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	157.57
01-07	PI	08TX1900169	FRIONA STAR	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	35.00
01-07	PI	08TX1900164	GRAHAM LEADER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	43.99
01-07	PI	08TX1900177	IDALOU BEACON	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	31.00
01-07	PI	08TX1900159	LAMB COUNTY LEADER NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RANDY NEUGEBAUER—Con						
01-07	P1	08TX1900166	01/01/08	O'DONNELL INDEX-PRESS	PUBLICATION/REFERENCE MATERIAL	20.00
01-07	P1	08TX1900160	12/31/08	TEXAS MONTHLY	PUBLICATION/REFERENCE MATERIAL	51.00
01-07	P1	08TX1900168	01/01/08	TEXAS STATE DIRECTORY PRESS	PUBLICATION/REFERENCE MATERIAL	355.55
01-07	P1	08TX1900165	12/31/08	THE ALBANY NEWS	PUBLICATION/REFERENCE MATERIAL	35.00
01-07	P1	08TX1900182	01/01/08	THE HERFORD BRAND	PUBLICATION/REFERENCE MATERIAL	85.70
01-07	P1	08TX1900167	12/31/08	THE LYNN COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	28.00
01-07	P1	08TX1900181	01/01/08	THE TEXAS SPUR	PUBLICATION/REFERENCE MATERIAL	28.00
01-07	P1	08TX1900161	12/31/08	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20
01-10	P1	08TX1900198	01/01/08	ABILENE REPORTER-NEWS	PUBLICATION/REFERENCE MATERIAL	185.45
01-10	P1	08TX1900195	11/01/07	BROWNFIELD NEWS	PUBLICATION/REFERENCE MATERIAL	58.30
01-10	P1	08TX1900183	12/31/08	CASTRO COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	30.00
01-10	P1	08TX1900176	01/01/08	DENVER CITY PRESS	PUBLICATION/REFERENCE MATERIAL	30.00
01-10	P1	08TX1900188	12/31/08	EASTLAND/CALLAHAN CITY NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	90.00
01-10	P1	08TX1900189	01/01/08	FLOYD COUNTY HESPERIAN	PUBLICATION/REFERENCE MATERIAL	28.00
01-10	P1	08TX1900193	12/31/08	LEADERSHIP DIRECTORIES INC	PUBLICATION/REFERENCE MATERIAL	450.00
01-10	P1	08TX1900191	01/01/08	LUBBOCK	PUBLICATION/REFERENCE MATERIAL	179.40
01-10	P1	08TX1900192	01/01/08	NATIONAL JOURNAL GROUP INC	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-10	P1	08TX1900190	12/31/08	PLANVIEW DAILY HERALD	PUBLICATION/REFERENCE MATERIAL	138.00
01-10	P1	08TX1900174	01/01/08	POST DISPATCH	PUBLICATION/REFERENCE MATERIAL	26.00
01-10	P1	08TX1900187	12/31/08	ROTAN ADVANCE/ROBY STAR RECORD	PUBLICATION/REFERENCE MATERIAL	26.00
01-10	P1	08TX1900175	01/01/08	THE ARMY TIMES	AIR FORCE TIMES	55.00
01-10	P1	08TX1900184	12/31/08	THE GORMAN PROGRESS	PUBLICATION/REFERENCE MATERIAL	20.00
01-10	P1	08TX1900194	01/01/08	THE MERMEL MAIL	PUBLICATION/REFERENCE MATERIAL	25.00
01-10	P1	08TX1900185	12/31/08	THE NEWS-PRESS	PUBLICATION/REFERENCE MATERIAL	40.00
01-10	P1	08TX1900186	01/01/08	THE OLNEY ENTERPRISE	PUBLICATION/REFERENCE MATERIAL	27.99
01-10	P1	08TX1900197	12/31/08	THE SEMINOLE SENTINEL	PUBLICATION/REFERENCE MATERIAL	40.75
01-10	P1	08TX1900196	01/01/08	THE SLATONITE	PUBLICATION/REFERENCE MATERIAL	15.00
01-10	P1	08TX1900162	12/31/08	THE WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	42.32
01-11	P1	08TX1900201	01/01/08	ARCHER COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	19.00
01-11	P1	08TX1900205	12/20/07	DATA LINE OFFICE SYSTEMS	OFFICE SUPPLIES	79.00
01-11	P1	08TX1900199	12/31/08	MORTON TRIBUNE	PUBLICATION/REFERENCE MATERIAL	30.00
01-11	P1	08TX1900200	01/01/08	STATE LINE TRIBUNE INC	PUBLICATION/REFERENCE MATERIAL	33.00
01-15	P1	08TX1900218	12/20/07	AQUA ONE	BOTTLED WATER	4.85
01-15	P1	08TX1900213	11/09/07	BENJAMIN LINN BAILEY	LEASED AUTO EXPENSE	12.00
01-15	P1	08TX1900214	12/21/07	OFFICE DEPOT	OFFICE SUPPLIES	383.88
01-15	P1	08TX1900215	12/27/07	DO	OFFICE SUPPLIES	1,073.23
01-15	P1	08TX1900216	12/27/07	DO	OFFICE SUPPLIES	184.99
01-15	P1	08TX1900217	12/21/07	DO	OFFICE SUPPLIES	977.04
01-23	C1	NW200801804	12/31/07	DEER PARK	BOTTLED WATER	10.99
01-23	C1	NW200801804	12/28/07	DO	BOTTLED WATER	27.96
01-23	C1	NW200801804	12/31/07	DO	BOTTLED WATER	2.00
01-31	SF	DY080100194	12/01/07	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	SF	DY080100898	12/31/07	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ELEANOR HOLMES NORTON—Con.						
OFFICIAL EXPENSES OF MEMBERS					375,574.52	375,574.52
FRANKED MAIL					375,574.52	
01-31	SF	DY0803100600	01/20/08	02/01/08	FRANKED MAIL	—4.35
02-27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL	170.79
02-29	SF	DY080200427	02/20/08	03/01/08	FRANKED MAIL	—91.25
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	160.80
03-25	05	8M4422501	02/04/08	02/04/08	FRANKED MAIL	36,733.91
03-31	SF	DY080300326	03/20/08	04/01/08	FRANKED MAIL	—21.45
FRANKED MAIL TOTALS:					36,948.45	
PERSONNEL COMPENSATION						
ATKINS, THOMAS L.					13,301.24	
BARROW, ROBERT A.					3,090.00	
BENSON-WALKER, GWEN E.					8,122.79	
BROWN, TAI M.					8,882.50	
BUNN, SHEILA E.					36,021.83	
DAVIS, TAMARA					7,500.00	
FERNANDEZ ROBERTS, ENRIQUE					12,206.25	
GROSSO, DAVID P.					29,363.75	
IRVING, VICKI L.					4,119.99	
JOHNSON, DIONNE R.					13,250.00	
JOHNSON, LAVONNIA D.					15,675.00	
MCCOY, DONIE					10,882.50	
DO					5,132.11	
MOORE, EDWARD C.					19,781.26	
NOPELUS, TERRANCE O.					14,368.74	
PRITCHARD, AARON J.					13,687.51	
RODDEY, RAVEN T.					16,500.00	
SIMPSON, LAVITA M.					12,749.99	
WARD, AARON S.					26,206.25	
PERSONNEL COMPENSATION TOTALS:					270,841.71	
PERSONNEL BENEFITS						
01-31	ST	08031000100	01/01/08	01/31/08	TRANSIT BENEFITS	674.17
02-29	ST	08060000101	02/01/08	02/29/08	TRANSIT BENEFITS	726.62
03-28	ST	08088000098	03/01/08	03/31/08	TRANSIT BENEFITS	705.73
PERSONNEL BENEFITS TOTALS:					2,106.52	
TRAVEL						
01-24	P9	DC000110801	01/01/08	01/31/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
02-20	P9	DC000110802	02/01/08	02/29/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
03-20	P9	DC000110803	03/01/08	03/31/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
TRAVEL TOTALS:					1,658.10	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ELEANOR HOLMES NORTON—Con.						
02-21	C1	NW200805101	01/09/08	BOTTLED WATER		34.28
02-21	C1	NW200805101	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805101	01/31/08	BOTTLED WATER		2.00
02-21	P1	08DC0000071	02/11/08	FOOD & BEVERAGE FOR MEETINGS		68.56
02-21	P1	08DC0000072	02/11/08	FOOD & BEVERAGE FOR MEETINGS		144.41
02-21	P1	08DC0000074	01/05/08	OFFICE SUPPLIES		54.75
02-21	P1	08DC0000073	02/15/08	FOOD & BEVERAGE FOR MEETINGS		125.40
02-29	SF	DY080200136	02/20/08	OFFICE SUPPLY (TRANSFER)		-234.25
02-29	SF	DY080200175	03/01/08	OFFICE SUPPLY (TRANSFER)		-93.15
02-29	S1	DY080200111	02/20/08	OFFICE SUPPLY (TRANSFER)		437.48
03-12	P1	08DC0000076	02/01/08	OFFICE SUPPLIES		320.00
03-12	P1	08DC0000080	02/21/08	FOOD & BEVERAGE FOR MEETINGS		900.00
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		13.75
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		11.62
03-18	C1	NW200807701	02/05/08	BOTTLED WATER		-6.00
03-18	C1	NW200807701	02/08/08	BOTTLED WATER		38.11
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		2.00
03-31	SF	DY080300052	03/20/08	OFFICE SUPPLY (TRANSFER)		-74.25
03-31	SF	DY080300557	04/01/08	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	S1	DY080300110	03/20/08	OFFICE SUPPLY (TRANSFER)		379.88
			03/01/08	OFFICE SUPPLY (TRANSFER)		11,616.29
				SUPPLIES AND MATERIALS TOTALS:		
01-30	S8	MA000774229	01/01/08	EQUIPMENT MAINT (TRANSFER)		377.97
02-12	P9	0FP08044401	01/31/08	CMS PLAN		1,230.00
02-20	P9	0FP08044402	02/01/08	CMS PLAN		1,230.00
02-27	S8	MA000779102	02/29/08	EQUIPMENT MAINT (TRANSFER)		377.97
03-20	P9	0FP08044403	03/01/08	CMS PLAN		1,230.00
03-28	S8	MA000786733	03/01/08	EQUIPMENT MAINT (TRANSFER)		377.97
03-31	HV	08A90100143	01/03/08	MAINT CREDIT #420041-HSS MEMO		-39.00
				EQUIPMENT TOTALS:		4,784.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,574.52
				OFFICE TOTALS:		375,574.52
2007 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200802410	12/01/07	FRANKED MAIL		4,264.41
				FRANKED MAIL TOTALS:		4,264.41
PERSONNEL COMPENSATION						
		IRVING, VICKI L	01/01/08	SHARED EMPLOYEE		88.89
				PERSONNEL COMPENSATION TOTALS:		88.89
TRAVEL						
02-04	P1	08DC0000063	11/19/07	LOCAL TRANSPORTATION		29.00
				TRAVEL TOTALS:		29.00

01-03	HR	340083	RENT, COMMUNICATION, UTILITIES	11/01/07	11/30/07	REFUND; OVERPAYMENT	-550.20
01-23	S5	DY080100171	CURTIS PROPERTIES INC	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100815		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	S5	DY080102513		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,615.94
01-23	S5	DY080106679		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	79.76
01-23	S5	DY080107658		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.19
01-31	P1	080C0000057	VERIZON	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	468.89
01-31	P1	080C0000058	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	233.58
02-14	P2	HCV0801001	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	CW-CURVE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,133.15
01-31	P1	080C0000065	PRINTING AND REPRODUCTION	12/10/07	12/10/07	PRINTING AND REPRODUCTION	126.49
03-21	P1	080C0000084	FEDEX KINKO'S	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,251.80
			DAVID L. ANDRIJUTIS, INC.			PRINTING AND REPRODUCTION TOTALS:	1,378.29
03-13	P1	080C0000083	OTHER SERVICES	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	750.00
			DIALOGCONCEPTS CORPORATION			OTHER SERVICES TOTALS:	750.00
01-15	P2	OSM35431	SUPPLIES AND MATERIALS	07/20/07	07/20/07	TONER FOR DELL 5310N #341-293	658.00
01-23	C1	NW200801801	DELL DIRECT SALES	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01-23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER	30.29
01-23	C1	NW200801801	DO	12/07/07	12/07/07	BOTTLED WATER	13.98
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	P1	080C0000062	STARLES CREDIT PLAN	11/29/07	12/22/07	OFFICE SUPPLIES	415.68
02-19	P1	080C0000061	DOXIE A MCCOY	10/11/07	10/11/07	OFFICE SUPPLIES	4.22
03-06	HR	340127	RUMBERO'S	05/08/07	05/08/07	REFUND; DUPLICATE PAYMENT	-862.72
						SUPPLIES AND MATERIALS TOTALS:	288.82
03-31	HV	08490100143	EQUIPMENT	11/01/07	12/31/07	MAINT CREDIT #K200401-HSS MEMO	-23.40
						EQUIPMENT TOTALS:	-23.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,909.16
						OFFICE TOTALS:	8,909.16
2006 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
02-11	F2	RN0000021838	EQUIPMENT	05/10/07	05/10/07	FAX MACHINE - CANON LC7301	1,810.00
			CANON USA				1,810.00
						EQUIPMENT TOTALS:	1,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810.00
						OFFICE TOTALS:	1,810.00
2007 HON. CHARLIE W. NORWOOD JR.							
OFFICIAL EXPENSES OF MEMBERS							
02-15	F1	NN0000021904	OTHER SERVICES	07/13/07	07/13/07	INSTALLATION SERVICE	3,774.00
			LOCKHEED MARTIN DESKTOP SOLUTI			OTHER SERVICES TOTALS:	3,774.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLIE W. NORWOOD JR.—Con.						
SUPPLIES AND MATERIALS						
01-23	C1	NW200801801	12/31/07	12/31/07 BOTTLED WATER		10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,784.00
					OFFICE TOTALS:	3,784.00
2008 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	17,715.71
					PERSONNEL COMPENSATION	204,216.72
					PERSONNEL BENEFITS	1,098.99
					TRAVEL	19,635.20
					RENT, COMMUNICATION, UTILITIES	17,019.56
					PRINTING AND REPRODUCTION	8,443.16
					OTHER SERVICES	75.00
					SUPPLIES AND MATERIALS	2,548.13
					EQUIPMENT	7,830.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,582.47
					OFFICE TOTALS:	278,582.47
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	SF	DY080100586	01/20/08	02/01/08 FRAMED MAIL		-4.05
02-27	04	NW200805202	01/03/08	01/31/08 FRAMED MAIL		336.10
02-29	SF	DY080200410	02/20/08	03/01/08 FRAMED MAIL		-44.55
03-25	04	NW200808100	02/01/08	02/01/08 FRAMED MAIL		497.23
03-25	05	7M44263048	02/06/08	FRAMED MAIL		16,951.23
03-31	SF	DY080300311	03/20/08	04/01/08 FRAMED MAIL		-20.25
					FRAMED MAIL TOTALS:	17,715.71
PERSONNEL COMPENSATION						
					AMARAL, JOHNNY A.	36,666.67
					BENNETT, LINDSAY B.	600.00
					BUCKLEY, JENNIFER	20,533.33
					ESLUICK, TAL J.	3,888.89
					DO	5,888.89
					FOWLER, KENDRA M.	10,266.67
					GALVAN, EDMUNDO R.	5,866.67
					GONG, JOHN A.	17,600.01
					HENDERSON, CLARISSA N.	3,866.67
					DO	2,000.00
					HOOTEN, BRITANY B.	4,166.67
					DO	8,055.57
					HOUSE, ANDREW F.	20,533.33

LAMATINA, JAIRO C.	02/01/08	03/31/08	PART-TIME EMPLOYEE	1,000.00
LOPEZ, MARIO H.	01/03/08	03/31/08	EXECUTIVE DIRECTOR-CHC	1,466.67
MEDEROS, MELISSA M.	01/03/08	03/31/08	DISTRICT EXECUTIVE ASSISTANT	11,733.33
MISSIMORE, CORY A.	01/03/08	03/31/08	PAID INTERN	150.00
NELSON, DAMON P.	03/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,000.01
RAMIREZ, MARGARITA V.	03/03/08	03/31/08	STAFF ASSISTANT	466.67
RYNSBURGER, BRITTANY D.	01/23/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333.33
SHOAFF, KATHLEEN E.	01/03/08	03/31/08	PAID INTERN	1,133.33
STONER, JUSTIN D.	01/03/08	03/31/08	DISTRICT DIRECTOR	17,600.01
WOOD, JUSTIN T.	01/07/08	03/31/08	PAID INTERN	1,400.00
PERSONNEL COMPENSATION TOTALS:				204,216.72
01-31 S7 08031000051	01/01/08	01/31/08	TRANSIT BENEFITS	212.39
02-29 S7 08060000052	02/01/08	02/29/08	TRANSIT BENEFITS	443.25
03-28 S7 08080000049	03/01/08	03/31/08	TRANSIT BENEFITS	443.35
PERSONNEL BENEFITS TOTALS:				1,098.99
TRAVEL				
01-23 P9 CA2101010801	01/01/08	01/31/08	LEASED AUTO/2007 FORD 500	735.71
01-25 P1 08CA2100151	01/17/08	01/17/08	TRAVEL SUBSISTENCE	390.99
01-25 P1 08CA2100155	01/09/08	01/11/08	COMMERCIAL TRANSPORTATION	1,413.90
01-25 P1 08CA2100156	01/13/08	01/15/08	AF DCA-FAT #3081 MEMBER	878.99
01-25 P1 08CA2100150	01/17/08	01/17/08	AF FAIR-DCA #1238 MEMBER	390.99
01-25 P1 08CA2100158	01/15/08	01/15/08	GASOLINE	35.55
01-25 P1 08CA2100145	01/12/08	01/12/08	CAR RENTAL	131.26
01-25 P1 08CA2100146	01/11/08	01/11/08	MEALS ON TRAVEL	47.18
01-25 P1 08CA2100147	01/09/08	01/11/08	LODGING	460.30
01-25 P1 08CA2100152	01/15/08	01/17/08	GASOLINE	167.67
02-06 P1 08CA2100168	01/08/08	01/23/08	GASOLINE	51.12
02-06 P1 08CA2100169	01/28/08	01/28/08	GASOLINE	51.12
02-06 P1 08CA2100164	01/22/08	01/29/08	LOCAL TRANSPORTATION	15.00
02-06 P1 08CA2100163	01/22/08	01/22/08	AF FAT/DCA #1118 MBR	390.78
02-06 P1 08CA2100162	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	429.57
02-06 P1 08CA2100165	01/12/08	01/12/08	LOCAL TRANSPORTATION	7.00
02-06 P1 08CA2100171	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	17.76
02-14 P1 08CA2100175	02/06/08	02/06/08	AF FAT/SOA #0370MBR	400.99
02-14 P1 08CA2100176	01/09/08	02/01/08	PRIVATE AUTO MILEAGE	276.48
02-14 P1 08CA2100177	02/04/08	02/08/08	LODGING	920.60
02-20 P9 CA2101010802	02/01/08	02/29/08	LEASED AUTO/2007 FORD 500	735.71
02-21 P1 08CA2100182	01/30/08	01/31/08	CAR RENTAL	151.20
02-21 P1 08CA2100178	01/01/08	02/08/08	PRIVATE AUTO MILEAGE	46.80
02-21 P1 08CA2100181	01/31/08	01/31/08	GASOLINE	36.74
02-25 P1 08CA2100189	02/12/08	02/12/08	AF FAT/DCA #8556MBR	568.99
02-25 P1 08CA2100190	02/12/08	02/15/08	MEALS ON TRAVEL	53.23
02-28 P1 08CA2100197	02/04/08	02/04/08	COMMERCIAL TRANSPORTATION	2,568.00
02-28 P1 08CA2100198	02/25/08	02/25/08	AF FAT-DCA-FAT 4858 AMARAL	1,137.98
02-28 P1 08CA2100192	02/19/08	02/19/08	GASOLINE	57.11
02-28 P1 08CA2100191	02/12/08	02/14/08	LODGING	924.03
02-28 P1 08CA2100199	02/12/08	02/15/08	LOCAL TRANSPORTATION	49.00
03-12 P1 08CA21001713	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	371.48
CHAS MANHATTAN BANK (FORD CR)				
01-25 P1 08CA2100151	01/17/08	01/17/08	TRAVEL SUBSISTENCE	390.99
01-25 P1 08CA2100155	01/09/08	01/11/08	COMMERCIAL TRANSPORTATION	1,413.90
01-25 P1 08CA2100156	01/13/08	01/15/08	AF DCA-FAT #3081 MEMBER	878.99
01-25 P1 08CA2100150	01/17/08	01/17/08	AF FAIR-DCA #1238 MEMBER	390.99
01-25 P1 08CA2100158	01/15/08	01/15/08	GASOLINE	35.55
01-25 P1 08CA2100145	01/12/08	01/12/08	CAR RENTAL	131.26
01-25 P1 08CA2100146	01/11/08	01/11/08	MEALS ON TRAVEL	47.18
01-25 P1 08CA2100147	01/09/08	01/11/08	LODGING	460.30
01-25 P1 08CA2100152	01/15/08	01/17/08	GASOLINE	167.67
02-06 P1 08CA2100168	01/08/08	01/23/08	GASOLINE	51.12
02-06 P1 08CA2100169	01/28/08	01/28/08	GASOLINE	51.12
02-06 P1 08CA2100164	01/22/08	01/29/08	LOCAL TRANSPORTATION	15.00
02-06 P1 08CA2100163	01/22/08	01/22/08	AF FAT/DCA #1118 MBR	390.78
02-06 P1 08CA2100162	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	429.57
02-06 P1 08CA2100165	01/12/08	01/12/08	LOCAL TRANSPORTATION	7.00
02-06 P1 08CA2100171	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	17.76
02-14 P1 08CA2100175	02/06/08	02/06/08	AF FAT/SOA #0370MBR	400.99
02-14 P1 08CA2100176	01/09/08	02/01/08	PRIVATE AUTO MILEAGE	276.48
02-14 P1 08CA2100177	02/04/08	02/08/08	LODGING	920.60
02-20 P9 CA2101010802	02/01/08	02/29/08	LEASED AUTO/2007 FORD 500	735.71
02-21 P1 08CA2100182	01/30/08	01/31/08	CAR RENTAL	151.20
02-21 P1 08CA2100178	01/01/08	02/08/08	PRIVATE AUTO MILEAGE	46.80
02-21 P1 08CA2100181	01/31/08	01/31/08	GASOLINE	36.74
02-25 P1 08CA2100189	02/12/08	02/12/08	AF FAT/DCA #8556MBR	568.99
02-25 P1 08CA2100190	02/12/08	02/15/08	MEALS ON TRAVEL	53.23
02-28 P1 08CA2100197	02/04/08	02/04/08	COMMERCIAL TRANSPORTATION	2,568.00
02-28 P1 08CA2100198	02/25/08	02/25/08	AF FAT-DCA-FAT 4858 AMARAL	1,137.98
02-28 P1 08CA2100192	02/19/08	02/19/08	GASOLINE	57.11
02-28 P1 08CA2100191	02/12/08	02/14/08	LODGING	924.03
02-28 P1 08CA2100199	02/12/08	02/15/08	LOCAL TRANSPORTATION	49.00
03-12 P1 08CA21001713	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	371.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
03-12	P1	08CA2100205	02/28/08	AIRFARE/MEMBER #1887	410.99	
03-12	P1	08CA2100214	01/29/08	GASOLINE	156.82	
03-12	P1	08CA2100209	03/02/08	PARKING	29.00	
03-12	P1	08CA2100200	03/06/08	AIR DCA-FAT #3468	410.99	
03-12	P1	08CA2100200	03/04/08	AIR FAY-DCA #5114	410.99	
03-12	P1	08CA2100201	02/25/08	AIR FAY-DCA #2780	410.99	
03-12	P1	08CA2100207	02/01/08	PRIVATE AUTO MILEAGE	169.20	
03-12	P1	08CA2100203	02/28/08	PRIVATE AUTO MILEAGE	371.48	
03-17	P1	08CA21RW213	03/01/08	LEASED AUTO/2007 FORD 500	735.71	
03-20	P9	CA2101L0803	03/05/08	LOCAL TRANSPORTATION	10.00	
03-24	P1	08CA2100228	03/10/08	A/F FAY/DCA #3295 AMARAL	568.99	
03-24	P1	08CA2100223	03/13/08	A/F DCA/FAT #6341AMARAL	548.50	
03-24	P1	08CA2100224	03/10/08	LOGGING	680.45	
03-24	P1	08CA2100226	03/13/08	LOCAL TRANSPORTATION	18.00	
03-24	P1	08CA2100225	03/10/08	A/F FAY/DCA #4543MBR	410.99	
03-24	P1	08CA2100222	03/11/08	LOCAL TRANSPORTATION	29.00	
03-24	P1	08CA2100229	03/12/08	LOCAL TRANSPORTATION	19,635.20	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	01/03/08	OVERNIGHT MAIL	5.33	
01-23	P9	CA2102R0601	01/01/08	VISUALIA RENT	2,565.00	
01-23	P9	CA2101R0801	01/31/08	CLOVIS RENT	500.00	
01-23	CB	NW801221943	01/15/08	OVERNIGHT MAIL	16.87	
01-25	P1	08CA2100154	01/12/08	TELECOMMUNICATIONS CHARGES	15.99	
01-25	P1	08CA2100157	01/04/08	TELECOMMUNICATIONS CHARGES	106.30	
01-25	CB	NW801162004	01/03/08	OVERNIGHT MAIL	68.01	
01-31	CB	NW801302022	01/23/08	OVERNIGHT MAIL	5.17	
02-06	P1	08CA2100161	12/11/07	TELECOMMUNICATIONS CHARGES	337.22	
02-08	CB	NW802012008	01/28/08	OVERNIGHT MAIL	16.30	
02-14	P1	08CA2100174	02/01/08	UTILITIES	275.00	
02-14	P1	08CA2100173	02/04/08	TELECOMMUNICATIONS CHARGES	108.35	
02-14	CB	NW802132005	02/04/08	OVERNIGHT MAIL	10.46	
02-20	P9	CA2102R0602	02/01/08	RENT-VISUALIA	2,565.00	
02-20	P9	CA2101R0802	02/01/08	CLOVIS RENT	500.00	
02-21	P1	08CA2100179	02/25/08	TELECOMMUNICATIONS CHARGES	109.09	
02-21	CB	NW802020212	01/19/08	OVERNIGHT MAIL	0.84	
02-25	P1	08CA2100186	12/26/06	TELECOMMUNICATIONS CHARGES	482.34	
02-26	S4	08057001079	01/03/08	RECORDING (TRANSFER)	2,563.30	
02-28	P1	08CA2100195	02/12/08	TELECOMMUNICATIONS CHARGES	20.99	
02-28	CB	NW802212008	02/15/08	OVERNIGHT MAIL	10.38	
02-29	S5	DY080200097	01/01/08	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY080200781	01/01/08	DC TEL SERVICE (TRANSFER)	95.00	
02-29	S5	DY080201977	01/01/08	DC TEL TOLLS (TRANSFER)	856.55	
02-29	S5	DY080206595	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02	

02-29	S5	DY080207365	UNITED PARCEL SERVICE	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.03
03-06	CB	NW803052016	AT & T	02/27/08	02/27/08	OVERNIGHT MAIL	5.05
03-12	P1	08CA2100212	TCI TELECOM	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	302.23
03-12	P1	08CA2100202	UNITED PARCEL SERVICE	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	112.80
03-13	CB	NW803121948	DISH NETWORK	02/29/08	02/29/08	OVERNIGHT MAIL	5.33
03-14	P1	08CA2100215	UNITED PARCEL SERVICE	03/12/08	04/11/08	UTILITIES	363.87
03-19	CB	NW803181933	BFD INVESTMENT CO	03/07/08	03/07/08	OVERNIGHT MAIL	15.79
03-20	P9	CA2101R0803	SEINTEL OFFICES	03/01/08	03/31/08	RENT-VISALIA	2,565.00
03-20	P9	CA2101R0803	AT & T	03/01/08	03/31/08	CLOVIS RENT	500.00
03-24	P1	08CA2100216	VERIZON WIRELESS	02/25/08	03/14/08	TELECOMMUNICATIONS CHARGES	100.96
03-24	P1	08CA2100217	UNITED PARCEL SERVICE	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	482.59
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	15.63
03-28	S5	DY080300097	UNITED PARCEL SERVICE	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300768	UNITED PARCEL SERVICE	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	95.00
03-28	SS	DY080301949	UNITED PARCEL SERVICE	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	806.20
03-28	SS	DY080306450	UNITED PARCEL SERVICE	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
03-28	SS	DY080307212	UNITED PARCEL SERVICE	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	55.64
03-28	P1	08CA2100144	AT & T	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES	105.91
RENT, COMMUNICATION, UTILITIES TOTALS:							17,019.56
02-21	S3	08052000018	PRINTING AND REPRODUCTION	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	43.16
02-25	P1	08CA2100187	THE FRANKING GROUP	02/12/08	02/12/08	ADVERTISING	4,200.00
03-13	P1	08CA2100206	DO	02/14/08	02/14/08	ADVERTISING	4,200.00
PRINTING AND REPRODUCTION TOTALS:							8,443.16
03-12	P1	08CA2100204	GSL SOLUTIONS	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	75.00
OTHER SERVICES							75.00
SUPPLIES AND MATERIALS							51.63
01-25	P1	08CA2100153	BRITTANY D RYNSBURGER	01/16/08	01/16/08	OFFICE SUPPLIES	59.00
01-25	P1	08CA2100148	NATIONAL GEOGRAPHIC SOCIETY	01/15/08	01/15/10	PUBLICATION/REFERENCE MATERIAL	-51.63
01-30	HR	ACH125500	BRITTANY RYNSBURGER SOLA	01/16/08	01/16/08	ACH PAYMENT RETURN	-9.00
01-31	SF	DY080100227	BRITTANY RYNSBURGER SOLA	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	371.42
01-31	SF	DY080100931	BRITTANY RYNSBURGER SOLA	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	68.94
01-31	S1	DY080100058	BRITTANY HOOTEN	01/01/08	01/31/08	OFFICE SUPPLIES	74.00
01-31	P1	08CA2100159	ALLEN'S PRESS CLIPPING BUREAU	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	18.35
02-06	P1	08CA2100160	TAL J. ESUCK	01/01/08	01/31/08	OFFICE SUPPLIES	110.00
02-06	P1	08CA2100166	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	524.86
02-06	P1	08CA2100167	DO	01/11/08	01/16/08	OFFICE SUPPLIES	-787.29
02-20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	787.29
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	51.63
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	21.13
02-21	C1	NW200805100	BRITTANY RYNSBURGER SOLA	01/16/08	01/16/08	BOTTLED WATER	20.84
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	36.85
02-21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	128.02
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	37.96
02-21	P1	08CA2100180	OFFICE DEPOT	01/17/08	01/17/08	OFFICE SUPPLIES	-51.63
02-25	P1	08CA2100188	JENNIFER LOUISE MORROW	02/15/08	02/15/08	OFFICE SUPPLIES	
02-27	HR	ACH127488	RYNSBURGER, BRITTANY D	01/16/08	01/16/08	ACH PAYMENT RETURN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
02-28	C2	NW200805900	01/28/08	OFFICE SUPPLIES	91.44	
02-28	C2	NW200805900	01/28/08	OFFICE SUPPLIES	-12.54	
02-28	C2	NW200805900	01/17/08	OFFICE SUPPLIES	100.32	
02-28	C2	NW200805900	01/16/08	OFFICE SUPPLIES	51.63	
02-28	P1	08CA21RA153	02/15/08	PUBLICATION/REFERENCE MATERIAL	51.82	
02-28	P1	08CA2100196	02/12/08	OFFICE SUPPLIES	47.21	
02-28	P1	08CA2100194	01/03/08	BOTTLED WATER	46.85	
02-28	P1	08CA2100193	02/20/08	OFFICE SUPPLY (TRANSFER)	-121.75	
02-29	SF	DY080200698	02/20/08	OFFICE SUPPLY (TRANSFER)	-44.55	
02-29	SF	DY080200698	02/01/08	OFFICE SUPPLY (TRANSFER)	314.75	
02-29	S1	DY080200059	01/28/08	OFFICE SUPPLIES	-75.24	
03-06	C2	NW200806600	02/04/08	OFFICE SUPPLIES	55.58	
03-06	C2	NW200806600	02/01/08	CLIPPING SUBSCRIPTION	74.00	
03-12	P1	08CA2100211	02/28/08	OFFICE SUPPLIES	26.32	
03-12	P1	08CA2100210	02/19/08	OFFICE SUPPLIES	110.00	
03-12	P1	08CA2100208	03/01/08	PUBLICATION/REFERENCE MATERIAL	21.13	
03-18	C1	NW200807701	02/29/08	BOTTLED WATER	14.17	
03-19	C2	NW200807500	02/27/08	OFFICE SUPPLIES	81.90	
03-19	C2	NW200807500	02/19/08	OFFICE SUPPLIES	49.26	
03-24	P1	08CA2100220	03/10/08	FOOD & BEVERAGE FOR MEETINGS	23.65	
03-24	P1	08CA2100221	03/12/08	OFFICE SUPPLIES	34.00	
03-24	P1	08CA2100219	05/01/08	PUBLICATION/REFERENCE MATERIAL	38.15	
03-24	P1	08CA2100218	02/29/08	BOTTLED WATER	-50.00	
03-31	SF	DY080300077	03/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
03-31	SF	DY080300542	03/20/08	OFFICE SUPPLY (TRANSFER)	179.96	
03-31	S1	DY080300059	03/01/08	OFFICE SUPPLY (TRANSFER)	2,548.13	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000773567	01/01/08	EQUIPMENT MAINT (TRANSFER)	161.00	
01-31	P9	0FP08030201	01/01/08	CMS PLAN	2,449.00	
02-20	P9	0FP08030202	02/01/08	CMS PLAN	2,449.00	
02-27	S8	MA000779892	02/01/08	EQUIPMENT MAINT (TRANSFER)	161.00	
03-20	P9	0FP08030203	03/01/08	CMS PLAN	2,449.00	
03-28	S8	MA0007786100	03/01/08	EQUIPMENT MAINT (TRANSFER)	161.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,582.47	
OFFICE TOTALS:					278,582.47	
2007 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,347.86	
01-31	SF	DY080100416	12/01/07	FRANKED MAIL	-12.15	
FRANKED MAIL TOTALS:					1,335.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEVIN NUNES—Con.						
PRINTING AND REPRODUCTION						
01 23	P5	7M4126304	PICTURE PERFECT			27,700.00
				11/28/07	11/28/07	27,700.00
SUPPLIES AND MATERIALS						
01-02	P1	08CA2100118	BRITTANY D RYNSBURGER	12/03/07	12/03/07	15.93
01-02	P1	08CA2100129	JUSTIN D. STONER	10/11/07	12/03/07	91.66
01-02	P1	08CA2100119	MELISSA MEDEROS	11/30/07	12/03/07	329.90
01-03	P1	08CA2100121	CO PRESS	12/15/07	12/15/08	365.76
01-03	P1	08CA2100128	DAMON P NELSON	12/19/07	12/19/07	149.50
01-03	P1	08CA2100134	DEVIN NUNES CONGRESSMAN	11/29/07	11/29/08	132.31
01-03	P1	08CA2100134	JENNIFER NUNES CONGRESSMAN	12/18/07	12/18/07	46.73
01-03	P1	08CA2100124	JENNIFER LOUISE MORROW	12/20/07	12/20/07	955.75
01-03	P1	08CA2100126	WESTERN PACIFIC RESEARCH	11/29/07	11/29/07	600.00
01-08	P2	OSM36169	CDW GOVERNMENT INC	11/29/07	11/29/07	9.99
01-08	P2	OSM36169	DO	11/29/07	11/29/07	369.07
01-09	P1	08CA2100140	JENNIFER LOUISE MORROW	01/02/08	01/02/08	74.00
01-11	P1	08CA2100138	ALLEN'S PRESS CLIPPING BUREAU	12/01/07	12/31/07	87.76
01-11	P1	08CA2100137	OFFICE DEPOT	12/18/07	12/18/07	21.13
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	22.22
01-25	P1	08CA2100149	YOSEMITE WATERS	12/11/07	12/31/07	-42.75
01 31	SF	DY080100069		12/01/07	12/31/07	-12.15
01 31	SF	DY080100073		12/01/07	12/31/07	825.00
02-05	P2	OSM36112	CDW GOVERNMENT INC	11/20/07	11/20/07	12.99
02-05	P2	OSM36112	DO	11/20/07	11/20/07	485.00
02-05	P2	OSM36313	DO	12/15/07	12/15/07	25.00
02-05	P2	OSM36313	DO	12/15/07	12/15/07	78.00
02-11	P2	OSM36062	DO	11/08/07	11/08/07	9.99
02-11	P2	OSM36062	DO	11/08/07	11/08/07	30.50
02-12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	355.00
02 25	P1	08CA2100183	LEADERSHIP DIRECTORIES, INC	12/01/07	12/01/08	5,038.29
SUPPLIES AND MATERIALS TOTALS:						51,680.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51,680.86
OFFICE TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2008 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	588.40
PERSONNEL COMPENSATION	257,504.09
PERSONNEL BENEFITS	290.89
TRAVEL	12,636.20
RENT: COMMUNICATION, UTILITIES	15,676.62
PRINTING AND REPRODUCTION	39.90
OTHER SERVICES	3,238.26
SUPPLIES AND MATERIALS	4,444.14

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:			4 231.87
FRANKED MAIL				OFFICE TOTALS:			298,650.37
02-27	04	NW2008015202	01/03/08	01/31/08	FRANKED MAIL		4 231.87
02-29	SF	DY080200490	02/20/08	03/01/08	FRANKED MAIL		298,650.37
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL		298,650.37
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:			
BOE, DAVID S			01/03/08	03/31/08	STAFF ASSISTANT		12,588.90
BUCKLEY, MARIANNE			01/03/08	03/31/08	OFFICE MANAGER		22,610.43
GROWN, MARY C			01/03/08	03/31/08	SHARED EMPLOYEE		1,222.23
GARDNER JR, CHARLES H			01/03/08	03/31/08	LEGISLATIVE DIRECTOR		22,718.70
HAMMOUD, MELODY J			01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,877.77
HASSKAMP, KENNETH J			01/03/08	03/31/08	STAFF ASSISTANT SOUTH		20,622.62
JABAS, MELISSA S			01/03/08	03/31/08	PART-TIME EMPLOYEE		4,400.00
JOHNSON, KIPP			01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,366.67
LAMOTE, JASON A			01/03/08	03/31/08	STAFF ASSISTANT		7,822.23
MAKOWSKI, PETER			01/03/08	03/31/08	STAFF ASSISTANT		12,833.33
MATWEIUK, HELEN			02/28/08	03/01/08	STAFF ASSISTANT		13.33
MORRIS, JACQUELYN D			01/03/08	03/31/08	DISTRICT DIRECTOR		21,038.98
PETERSEN, ALANA J			01/03/08	03/31/08	PART-TIME EMPLOYEE		15,033.33
RICHARD, WILLIAM G			01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		37,644.44
RUCKS, JONATHAN J			01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.00
SAMUELSON, MELISSA L			01/03/08	03/31/08	FIELD REPRESENTATIVE		9,288.90
SCHADL, JOHN			01/03/08	03/31/08	PRESS SECRETARY		21,266.67
SPARLING, JERI E			01/03/08	03/31/08	SCHEDULE COORDINATOR		15,155.56
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:			257,504.09
01-31	ST	08031000237	01/01/08	01/31/08	TRANSIT BENEFITS		96.95
02-29	ST	08060000240	02/01/08	02/29/08	TRANSIT BENEFITS		96.92
03-28	ST	08080800230	03/01/08	03/31/08	TRANSIT BENEFITS		97.02
TRAVEL				PERSONNEL BENEFITS TOTALS:			290.89
01-31	P1	08MW0800122	01/18/08	01/18/08	LOCAL TRANSPORTATION		6.00
02-14	P1	08MW0800132	01/08/08	01/25/08	A/F ANE/ST/PLANE MBR		3,213.00
02-14	P1	08MW0800133	01/08/08	01/25/08	COMMERCIAL TRANSPORTATION		2,721.50
02-14	P1	08MW0800127	01/07/08	01/26/08	LODGING		1,603.50
02-14	P1	08MW0800130	01/07/08	01/26/08	PRIVATE AUTO MILEAGE		767.81
02-25	P1	08MW0800154	01/08/08	01/24/08	LOCAL TRANSPORTATION		234.24
02-25	P1	08MW0800156	01/24/08	01/24/08	PRIVATE AUTO MILEAGE		3.00
02-25	P1	08MW0800150	01/03/08	01/25/08	LOCAL TRANSPORTATION		230.40
02-25	P1	08MW0800151	01/09/08	01/10/08	LODGING		76.65
02-25	P1	08MW0800152	01/17/08	01/17/08	MEALS ON TRAVEL		9.00
02-25	P1	08MW0800143	01/07/08	01/09/08	CAR RENTAL		216.24
02-25	P1	08MW0800144	01/07/08	01/09/08	LODGING		314.85
02-25	P1	08MW0800145	01/07/08	01/09/08	LOCAL TRANSPORTATION		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JAMES L. OBERSTAR—Con						
01-23	P1	08MND800146	01/09/08	GASOLINE	74.24	
02-25	P1	08MND800157	01/09/08	AF DC/MN/DC #2532RICHARD	561.00	
03-17	P1	08MND800170	01/08/08	PRIVATE AUTO MILEAGE	156.96	
03-12	P1	08MND800171	01/08/08	LOGGING	83.62	
03-12	P1	08MND800168	02/01/08	PRIVATE AUTO MILEAGE	96.00	
03-19	P1	08MND800176	02/27/08	PRIVATE AUTO MILEAGE	700.00	
03-19	P1	08MND800177	02/24/08	AF DC/MN/DC #5260MBR	243.24	
03-19	P1	08MND800178	02/22/08	LOGGING		
03-27	P1	08MND800178	02/23/08	MEALS ON TRAVEL	83.56	
03-27	P1	08MND800178	09/29/07	GASOLINE	26.23	
03-31	P1	08MND800179	02/22/08	AIRFARE	637.00	
03-31	P1	08MND800184	01/25/08	PRIVATE AUTO MILEAGE	547.68	
03-31	P1	08MND800186	01/07/08	MEALS ON TRAVEL	25.48	
				TRAVEL TOTALS	12,636.20	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	MN0802R0801	01/01/08	RENT-BRAINERD	160.00	
01-23	P9	MN0803R0801	01/01/08	RENT-CHISHOLM	150.00	
01-23	P9	MN0805R0801	01/01/08	RENT-NORTH BRANCH	500.00	
01-31	S6	MN0917R0801	01/01/08	GSA RENT DULUTH	1,698.00	
01-31	P1	08MND800124	01/01/08		25.00	
01-31	P1	08MND800123	02/24/08	TELECOMMUNICATIONS CHARGES	214.31	
02-14	P1	08MND800137	01/08/08	TELECOMMUNICATIONS CHARGES	156.95	
02-14	P1	08MND800134	02/01/08	UTILITIES	25.00	
02-14	P1	08MND800139	01/14/08	UTILITIES	193.78	
02-14	P1	08MND800138	12/06/08	TELECOMMUNICATIONS CHARGES	586.79	
02-14	P1	08MND800136	02/01/08	UTILITIES	71.74	
02-14	P1	08MND800140	02/19/07	TELECOMMUNICATIONS CHARGES	256.83	
02-20	P9	MN0802R0802	02/01/08	RENT-BRAINERD	160.00	
02-20	P9	MN0803R0802	02/01/08	RENT-CHISHOLM	150.00	
02-20	P9	MN0805R0802	02/01/08	RENT-NORTH BRANCH	500.00	
02-25	P1	08MND800153	02/20/08	UTILITIES	79.95	
02-26	S4	08051001080	01/03/08	RECORDING (TRANSFER)	74.50	
02-29	S5	DY080200395	01/01/08	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	DY080201021	01/01/08	DC TEL SERVICE (TRANSFER)	167.50	
02-29	S5	DY080204771	01/01/08	DC TEL TOLLS (TRANSFER)	1,342.93	
02-29	S5	DY080206791	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
02-29	S5	DY080208652	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	48.28	
02-29	P1	08MND800159	01/09/08	TELECOMMUNICATIONS CHARGES	158.60	
02-29	CB	FX080228B	02/19/08	OVERNIGHT MAIL	4.73	
02-29	S6	MN0917R0802	02/01/08	GSA RENT DULUTH	1,698.00	
02-29	P1	08MND800158	02/25/08	TELECOMMUNICATIONS CHARGES	208.00	
03-04	P1	08MND800160	01/07/08	TELECOMMUNICATIONS CHARGES	753.07	
03-11	P1	08MND800167	01/15/08	TELECOMMUNICATIONS CHARGES	208.68	
03-11	P1	08MND800166	03/01/08	UTILITIES	81.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES L. OBERSTAR—Con.						
02-25	P1	08MN0800147	04/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
02-25	P1	08MN0800147	01/24/08	OFFICE SUPPLIES	72.99	
02-25	P1	08MN0800155	02/01/08	PUBLICATION/REFERENCE MATERIAL	322.40	
02-25	P1	08MN0800149	01/27/08	PUBLICATION/REFERENCE MATERIAL	338.80	
02-25	P1	08MN0800148	02/20/08	OFFICE SUPPLY (TRANSFER)	-54.00	
02-29	SF	DY080200199	02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	SF	DY080200778	02/01/08	OFFICE SUPPLY (TRANSFER)	130.50	
02-29	S1	DY080200280	02/22/08	OFFICE SUPPLIES	310.00	
02-29	P1	08MN0800161	03/14/08	PUBLICATION/REFERENCE MATERIAL	37.00	
03-11	P1	08MN0800164	03/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
03-11	P1	08MN0800165	02/18/08	PUBLICATION/REFERENCE MATERIAL	138.20	
03-11	P1	08MN0800163	02/09/08	OFFICE SUPPLIES	37.43	
03-12	P1	08MN0800172	02/29/08	BOTTLED WATER	12.00	
03-18	C1	NW200807703	02/14/08	BOTTLED WATER	89.89	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-31	S1	DY080300284	03/01/08	OFFICE SUPPLY (TRANSFER)	88.54	
03-31	P1	08MN0800185	01/23/08	OFFICE SUPPLIES	106.12	
03-31	P1	08MN0800183	03/01/08	PUBLICATION/REFERENCE MATERIAL	32.00	
03-31	P1	08MN0800182	02/12/08	PUBLICATION/REFERENCE MATERIAL	29.00	
EQUIPMENT					4,444.14	
01-30	S8	MA0000773503	01/01/08	EQUIPMENT MAINT (TRANSFER)	579.57	
01-30	S8	PL000177060	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	566.66	
02-27	S8	MA000079828	02/01/08	EQUIPMENT MAINT (TRANSFER)	572.49	
02-27	S8	PL000183305	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	566.66	
03-28	S8	MA0000786934	03/01/08	EQUIPMENT MAINT (TRANSFER)	575.23	
03-28	S8	MA0000786935	02/01/08	EQUIPMENT MAINT (TRANSFER)	6.90	
03-28	S8	PL0001789506	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	566.66	
03-28	S8	PL0001790065	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	797.70	
EQUIPMENT TOTALS:					4,231.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,650.37	
OFFICE TOTALS:					298,650.37	
2007 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100474	12/01/07	FRANKED MAIL	-26.36	
01-31	04	NW2008002410	12/01/07	FRANKED MAIL	136.73	
UNITED STATES POSTAL SERVICE					110.37	
PERSONNEL COMPENSATION						
BOE, DAVID S.					361.11	
BUCKLEY, MARIANNE					582.24	
CROWIN, MARY C.					34.44	
STAFF ASSISTANT						
OFFICE MANAGER						
SHARED EMPLOYEE						
FRANKED MAIL TOTALS:						

01-01/08	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	584.63
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	319.44
01/01/08	01/02/08	01/02/08	STAFF ASSISTANT SOUTH	540.92
01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	130.56
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	330.56
01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	238.89
01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	363.89
01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	550.38
01/01/08	01/02/08	01/02/08	PART-TIME EMPLOYEE	400.00
01/01/08	01/02/08	01/02/08	ADMINISTRATIVE ASSISTANT	887.93
01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	319.44
01/01/08	01/02/08	01/02/08	FIELD REPRESENTATIVE	283.33
01/01/08	01/02/08	01/02/08	PRESS SECRETARY	555.56
01/01/08	01/02/08	01/02/08	SCHEDULE COORDINATOR	416.67
PERSONNEL COMPENSATION TOTALS:				6,899.99
TRAVEL				
01-07	P1	08MN0800094	JACQUELYN D MORRIS	84.56
01-07	P1	08MN0800101	JOHN SCHADL	429.12
01-07	P1	08MN0800102	DO	412.23
01-07	P1	08MN0800103	DO	29.11
01-07	P1	08MN0800104	DO	324.10
01-07	P1	08MN0800093	MELISSA SAMUELSON	989.76
01-11	P1	08MN0800095	ALANA J. PETERSEN	8.00
01-14	P1	08MN0800113	PETER D MAKOWSKI	213.60
01-22	P1	08MN0800118	ALANA J. PETERSEN	187.20
01-22	P1	08MN0800119	DO	151.41
01-22	P1	08MN0800117	MELISSA S JABAS	97.44
TRAVEL				2,926.93
RENT, COMMUNICATION, UTILITIES				
01-07	P1	08MN0800097	AVENET, LLC	1,440.00
01-11	HV	08A90100077	FIRST CALL	130.00
01-14	P1	08MN0800108	AT & T MOBILITY	157.51
01-14	P1	08MN0800110	NEXTEL COMMUNICATIONS	173.41
01-14	P1	08MN0800114	PETER D MAKOWSKI	79.95
01-14	P1	08MN0800107	QWEST	688.39
01-14	P1	08MN0800111	US CABLE OF COASTAL - TX, LP	62.74
01-14	P1	08MN0800109	VERIZON WIRELESS	259.54
01-16	P1	HCV0701861	CINGULAR GOVT SALES OFFICE	220.00
01-16	P1	HCV0701861	DO	49.99
01-17	CO	011708017A	DO	-220.00
01-17	CO	011708017A	DO	-49.99
01-22	P1	08MN0800073	NORTHSTAR ACCESS	208.15
01-22	P1	08MN0800106	DO	212.40
01-23	SS	DY080100382	DO	52.00
01-23	SS	DY080100995	DO	168.00
01-23	SS	DY080104232	DO	1,189.10
01-23	SS	DY080106834	DO	67.99
01-23	SS	DY080108713	DO	33.40
01-30	P1	08462000019	U.S. POST OFFICE	0.41
TRAVEL TOTALS:				
12/31/08	12/31/08	12/31/09	TAPE DUPLICATION	1,440.00
12/19/07	12/19/07	12/08/07	TELECOMMUNICATIONS CHARGES	130.00
11/15/07	12/14/07	12/08/07	TELECOMMUNICATIONS CHARGES	157.51
12/21/07	01/20/08	12/08/07	UTILITIES	79.95
11/07/07	12/26/07	12/08/07	TELECOMMUNICATIONS CHARGES	688.39
01/01/08	01/31/08	12/08/07	UTILITIES	62.74
11/19/07	12/18/07	12/08/07	TELECOMMUNICATIONS CHARGES	259.54
12/02/07	12/02/07	12/02/07	TELECOMMUNICATIONS-REISSUE	220.00
12/02/07	12/02/07	12/02/07	TELECOMMUNICATIONS-REISSUE	49.99
12/02/07	12/02/07	12/02/07	CANCELED CHECK-STOP PAYMENT	-220.00
12/02/07	12/02/07	12/02/07	CANCELED CHECK-STOP PAYMENT	-49.99
11/25/07	12/24/07	12/02/07	TELECOMMUNICATIONS CHARGES	208.15
12/25/07	12/24/08	12/02/07	TELECOMMUNICATIONS CHARGES	212.40
12/01/07	12/31/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
12/01/07	12/31/07	12/31/07	DC TEL SERVICE (TRANSFER)	168.00
12/01/07	12/31/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,189.10
12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.99
12/01/07	12/31/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.40
11/13/07	11/13/07	11/13/07	POSTAGE DUE	0.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L OBERSTAR—Con.						
02-08	P2	HCV0703202	02/05/08	CW 8700C COLOR WVOICE AND DAT		29.99
02-20	CO	8VZ6233096	12/02/07	PAYMENT OVER CANCELLATION		220.00
02-20	CO	8VZ6233096	12/02/07	PAYMENT OVER CANCELLATION		49.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,222.97
PRINTING AND REPRODUCTION						
01-11	P5	7M4435003	10/11/07	MASSPRINTING#3		1,024.35
01-14	P1	08MN0800105	12/27/07	PRINTING AND REPRODUCTION		67.00
01-15	P5	7M4435004	11/30/07	MASSPRINTING#4		24,071.35
02-29	HW	08A90300353	12/31/07	PRINTING AND REPRODUCTION		142.50
				PRINTING AND REPRODUCTION TOTALS:		25,305.20
OTHER SERVICES						
01-07	P1	08MN0800098	12/01/07	EMAIL AND WEB RELATED SERVICES		25.00
01-07	P1	08MN0800099	12/18/07	EMAIL AND WEB RELATED SERVICES		187.50
				OTHER SERVICES TOTALS:		212.50
SUPPLIES AND MATERIALS						
01-07	P1	08MN0800096	12/31/07	PUBLICATION/REFERENCE MATERIAL		12,275.00
01-14	P1	08MN0800112	12/20/07	OFFICE SUPPLIES		135.91
01-15	P2	05S47521	12/21/07	REFERENCE BINDER - SPACO SLANT		58.00
01-15	P2	05S47577	12/12/07	RICOH AFICIO CL2000N MAGENTA T		94.00
01-15	P1	08MN0800100	12/17/07	PUBLICATION/REFERENCE MATERIAL		37.44
01-22	P1	08MN0800115	01/03/08	PUBLICATION/REFERENCE MATERIAL		34.00
01-22	P1	08MN0800116	11/30/07	SUBSCRIPTION		263.88
01-23	C1	NW200801803	08/22/07	OFFICE SUPPLIES		12.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		55.93
01-23	C1	NW200801803	12/13/07	BOTTLED WATER		2.00
01-28	P2	05S47697	12/31/07	PILOT V BALL GRIP BLACK FINE P		72.00
01-31	SF	DY080100130	01/04/08	OFFICE SUPPLY (TRANSFER)		-228.75
01-31	SF	DY080100834	12/01/07	OFFICE SUPPLY (TRANSFER)		-85.05
03-14	P1	08MN0800173	12/01/07	OFFICE SUPPLIES		35.99
			12/22/07	OFFICE SUPPLIES		12,762.85
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
02-26	F2	RN000022087	01/17/08	PROJECTOR - DELL 2400MP DLP		729.00
02-26	P2	05M87352	01/05/08	EXTENDED WARRANTY - 985-1517		40.00
02-26	P2	05M87352	01/05/08	EXTENDED WARRANTY - 970-0112		70.00
02-26	P2	05M87352	01/05/08	EXTENDED WARRANTY - 985-1528		99.00
03-07	F2	RN000022317	02/11/08	PRINTER - HP 4350 DTN		3,000.00
				EQUIPMENT TOTALS:		3,938.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,378.81
				OFFICE TOTALS:		57,378.81

2008 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,014.46

1,014.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID R. OBEY—Con.						
03-20	P1	08W0700090	01/04/08	LODGING	83.12	
03-20	P1	08W0700087	09/25/07	PRIVATE AUTO MILEAGE	525.26	
03-20	P1	08W0700103	01/03/08	TRAVEL SUBSISTENCE	613.96	
03-20	P1	08W0700093	01/04/08	TRAVEL SUBSISTENCE	355.25	
03-20	P1	08W0700092	01/03/08	TRAVEL SUBSISTENCE	855.65	
03-21	P1	08W0700101	02/04/08	PRIVATE AUTO MILEAGE	155.20	
03-26	P1	08W0700106	03/11/08	PRIVATE AUTO MILEAGE	148.41	
03-26	P1	08W0700105	02/07/08	TRAVEL SUBSISTENCE	550.26	
				TRAVEL TOTALS:	6,532.80	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	W070108001	01/01/08	RENT-SUPERIOR	460.00	
01-30	P1	08W0700068	12/17/07	TELECOMMUNICATIONS CHARGES	509.76	
01-30	P1	08W0700071	12/26/07	UTILITIES	31.49	
01-30	P1	08W0700069	12/16/07	TELECOMMUNICATIONS CHARGES	269.70	
01-30	P1	08W0700070	01/04/08	TELECOMMUNICATIONS CHARGES	125.25	
01-31	S6	W9423R0801	01/01/08	GSA RENT WAUSAU	2,746.00	
02-20	P9	W070108002	02/01/08	RENT-SUPERIOR	460.00	
02-22	P1	08W0700081	01/17/08	TELECOMMUNICATIONS CHARGES	509.35	
02-22	P1	08W0700083	01/26/08	UTILITIES	31.49	
02-22	C8	FX080221B	02/12/08	OVERNIGHT MAIL	6.97	
02-22	P1	08W0700082	01/16/08	TELECOMMUNICATIONS CHARGES	263.56	
02-29	S3	08060G00076	02/01/08	HIR GRAPHICS (TRANSFER)	25.00	
02-29	S5	DY080200634	01/01/08	DC TEL EQUIP (TRANSFER)	728.00	
02-29	S5	DY080201267	01/01/08	DC TEL SERVICE (TRANSFER)	145.00	
02-29	S5	DY080206477	01/01/08	DC TEL TOLLS (TRANSFER)	582.33	
02-29	S5	DY080207054	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.04	
02-29	S5	DY080210387	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.57	
02-29	S6	W9423R08002	02/01/08	GSA RENT WAUSAU	2,746.00	
03-20	P9	W070108003	03/01/08	RENT-SUPERIOR	460.00	
03-21	P1	08W0700098	02/17/08	TELECOMMUNICATIONS CHARGES	509.34	
03-21	P1	08W0700102	02/26/08	UTILITIES	31.49	
03-21	P1	08W0700099	02/16/08	TELECOMMUNICATIONS CHARGES	271.87	
03-21	P1	08W0700100	02/04/08	TELECOMMUNICATIONS CHARGES	125.25	
03-26	P1	08W0700107	03/04/08	TELECOMMUNICATIONS CHARGES	131.37	
03-28	S5	DY080300682	04/04/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080301254	02/29/08	DC TEL SERVICE (TRANSFER)	145.00	
03-28	S5	DY080306327	02/01/08	DC TEL TOLLS (TRANSFER)	641.91	
03-28	S5	DY080306509	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.32	
03-28	S5	DY080310209	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	35.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,189.26	
PRINTING AND REPRODUCTION						
01-30	P1	08W0700066	12/31/07	PRINTING AND REPRODUCTION	280.00	
02-04	HW	08490300212	12/31/07	CORR. 01/30/08 DDC408W0700066	-280.00	
				PRINTING AND REPRODUCTION TOTALS:	0.00	

01-31	S6	W520550801	OTHER SERVICES	01/01/08	01/31/08	SECURITY WAUSAU	74.86
02-29	S6	W520550802	DEPT OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY WAUSAU	74.86
03-20	P1	08W0700089	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	550.00
			COMPETITIVE INNOVATIONS LLC				699.72
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-30	P1	08W0700067	WISCONSIN NEWSPAPER ASSOC	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	112.84
01-31	S1	DY080100513		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	757.31
02-06	P1	08W0700075	DULUTH NEWS TRIBUNE	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	197.60
02-20	C2	NW200805102	BOISE CASCADE	01/11/08	01/11/08	OFFICE SUPPLIES	21.08
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	16.00
02-21	C1	NW200805105	DO	01/04/08	01/04/08	BOTTLED WATER	47.98
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08W0700085	GANNETT NEWSPAPERS	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	151.84
02-22	P1	08W0700084	LEADER-TELEGRAM	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	172.65
02-29	S1	DY080200509		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	105.84
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	16.00
03-18	C1	NW200807705	DO	02/05/08	02/05/08	BOTTLED WATER	61.98
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08W0700095	E. O. JOHNSON COMPANY	01/09/08	01/09/08	OFFICE SUPPLIES	240.50
03-21	P1	08W0700097	PORTAGE COUNTY GAZETTE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-21	P1	08W0700096	THE SPOONER ADVOCATE	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	55.00
03-21	P1	08W0700094	WISCONSIN NEWSPAPER ASSOC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	165.88
03-26	P1	08W0700104	PITNEY BOWES	02/28/08	02/28/08	OFFICE SUPPLIES	263.00
03-26	P1	08W0700109	THE COUNTRY TODAY	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-26	P1	08W0700108	WISCONSIN NEWSPAPER ASSOC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	158.08
03-31	SF	DY080300228		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	SF	DY080300693		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300513		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	357.76
SUPPLIES AND MATERIALS TOTALS:							2,907.14
EQUIPMENT							
01-30	S8	MA000774038		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	513.28
01-31	P9	0FP08030701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,218.00
02-07	P9	0FP08031501	DO	01/01/08	01/31/08	MAINTENANCE PLAN	800.00
02-20	P9	0FP08030702	DO	02/01/08	02/29/08	CMS PLAN	1,218.00
02-20	P9	0FP08031502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	800.00
02-27	S8	MA000780336		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	513.28
03-20	P9	0FP08030703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,218.00
03-20	P9	0FP08031503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03-28	S8	MA000786542		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	513.28
EQUIPMENT TOTALS:							7,593.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,238.42
OFFICE TOTALS:							198,238.42
2007 HON. DAVID R. OBEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	577.84
01-31	SF	DY080100554		12/01/07	12/31/07	FRANKED MAIL	-14.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DAVID R. OBRY—Con.						
01-31	05	7H444410006	UNITED STATES POSTAL SERVICE			44,914.64
			12/22/07	FRANKED MAIL	FRANKED MAIL TOTALS:	45,477.78
PERSONNEL COMPENSATION						
		BLUME ANNMARIE F	01/01/08	STAFF ASSISTANT		150.02
		BRACHMAN, ELIS A	01/02/08	PRESS SECRETARY		477.30
		BURNS CARLISE M	01/01/08	EXECUTIVE ASSISTANT		152.75
		DANIELS REBE R	01/02/08	DISTRICT AIDE		379.94
		HAMILTON CHRISTINA L	01/01/08	AA/APPROPRIATIONS COORDINATOR		171.51
		HILL DOUGLAS J	01/01/08	DISTRICT DIRECTOR		628.33
		MOORE CARLY N	01/02/08	STAFF ASSISTANT		144.44
		DO	12/01/07	STAFF ASSISTANT (OVERTIME)		121.87
		MYSZKA, NATHAN D	01/01/08	LEGISLATIVE ASSISTANT		226.00
		ROSE BRENDAN A	01/02/08	LEGISLATIVE ASSISTANT		194.44
		RUDIG MATTHEW S	01/01/08	DISTRICT AIDE		199.99
		SCHROEDER, MELISSA A	01/02/08	CASEWORK ASSISTANT		228.92
		SELWAY LAURA E	01/01/08	STAFF ASSISTANT		144.44
		DO	12/01/07	STAFF ASSISTANT (OVERTIME)		98.44
		SHULTA, TERRY S	01/01/08	DISTRICT CASEWORKER		347.84
		SYDOR, KATHERINE M	01/02/08	LEGISLATIVE ASSISTANT		143.99
		DO	12/01/07	LEGISLATIVE ASSISTANT (OVERTIME)		720.42
		WHEELER, JONATHAN	01/01/08	PART-TIME EMPLOYEE		124.99
				PERSONNEL COMPENSATION TOTALS		4,661.63
TRAVEL						
01-03	P1	08W0700048	12/10/07	PRIVATE AUTO MILEAGE		140.17
01-03	P1	08W0700049	11/01/07	TRAVEL SUBSISTENCE		668.34
02-29	HV	08A90300357	12/05/07	PRIVATE OWNED VEHICLE MILEAGE		434.56
03-20	P1	08W0700088	11/20/07	TRAVEL SUBSISTENCE		610.70
03-28	P1	08W0700072	12/05/07	PRIVATE AUTO MILEAGE		186.73
				TRAVEL TOTALS		2,040.50
RENT, COMMUNICATION, UTILITIES						
01-07	P1	08W0700056	03/31/07	EQUIPMENT RENTAL		220.00
01-07	P1	08W0700057	04/01/07	EQUIPMENT RENTAL		220.00
01-07	P1	08W0700058	09/30/07	EQUIPMENT RENTAL		220.00
01-07	P1	08W0700059	03/31/07	EQUIPMENT RENTAL		107.70
01-07	P1	08W0700051	01/04/08	TELECOMMUNICATIONS CHARGES		125.51
01 11	CB	FX080110A	12/28/07	OVERNIGHT MAIL		18.96
01-23	SS	DY080100670	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	SS	DY080101241	12/31/07	DC TEL SERVICE (TRANSFER)		145.50
01-23	SS	DY080106521	12/31/07	DC TEL TOLLS (TRANSFER)		641.51
01-23	SS	DY080107099	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.04
01-23	SS	DY080110436	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.68
01-28	SA	08028001074	12/31/07	RECORDING (TRANSFER)		485.25
02-06	P1	08W0700073	10/01/07	EQUIPMENT RENTAL		220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. JOHN OLIVER—Con.						
PERSONNEL COMPENSATION					218,653.47	218,653.47
PERSONNEL BENEFITS					967.81	967.81
TRAVEL					14,817.02	14,817.02
RENT, COMMUNICATION, UTILITIES					20,872.80	20,872.80
PRINTING AND REPRODUCTION					81.60	81.60
OTHER SERVICES					4,944.77	4,944.77
SUPPLIES AND MATERIALS					4,163.20	4,163.20
EQUIPMENT					5,131.71	5,131.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,317.05	270,317.05
OFFICE TOTALS					270,317.05	270,317.05
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	181.32	181.32
03-25	04	NW200808100	02/01/08	FRANKED MAIL	503.35	503.35
DO					684.67	684.67
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
01/03/08	03/31/08	ANDERSON, BLAIR C	01/03/08	LEGISLATIVE DIRECTOR	17,428.90	17,428.90
01/03/08	03/31/08	BARNICLE, KEITH P	01/03/08	CASEWORKER	9,700.00	9,700.00
01/03/08	03/31/08	BLAIS, NATALE M	01/03/08	CASEWORKER	11,012.67	11,012.67
01/03/08	03/31/08	BOUNTY, BRENDAN T	01/03/08	STAFF ASSISTANT	10,394.33	10,394.33
01/03/08	03/31/08	BURCH, SARAH R	01/03/08	PRESS SECRETARY	13,689.01	13,689.01
01/03/08	03/31/08	CLARK, CYNTHIA D	01/03/08	CASEWORKER	13,167.00	13,167.00
01/03/08	03/31/08	CRASTNAPOL, SARAH K	01/03/08	LEGISLATIVE ASSISTANT	8,966.67	8,966.67
02/01/08	03/31/08	CRONIN, MARY C	02/01/08	SHARED EMPLOYEE	2,000.00	2,000.00
01/03/08	03/31/08	DELMASO, RICHARD T	01/03/08	CASEWORKER	13,167.00	13,167.00
01/03/08	03/31/08	HOLMES, SARAH M	01/03/08	PART-TIME EMPLOYEE	5,086.67	5,086.67
01/03/08	03/31/08	HUNT, CHRISTINE B	01/03/08	STAFF ASSISTANT	7,227.67	7,227.67
01/03/08	03/31/08	KANE, MARGARET L	01/03/08	CASEWORKER	13,291.67	13,291.67
01/03/08	03/31/08	LETTYEN, ROBERT A	01/03/08	SHARED EMPLOYEE	293.34	293.34
01/03/08	03/31/08	NELSON, ANNE E	01/03/08	LEGISLATIVE CORRESPONDENT	8,150.01	8,150.01
01/03/08	03/31/08	NIEDZIELSKI, JONATHAN D	01/03/08	DISTRICT DIRECTOR	19,748.01	19,748.01
01/03/08	03/31/08	OSTRANDER, JASON A	01/03/08	ECONOMIC DEVELOPMENT SPECIALIS	10,188.90	10,188.90
01/03/08	03/31/08	PLUTA, ELAINE A	01/03/08	CASEWORKER	7,810.78	7,810.78
01/03/08	03/31/08	RIDGWAY II, RAYBURN H	01/03/08	SHARED EMPLOYEE	5,139.59	5,139.59
01/03/08	03/31/08	ROMERO-RODRIGUEZ, ELADIA J	01/03/08	CASEWORKER	10,509.00	10,509.00
01/03/08	03/31/08	SHEENEY, AGMA M	01/03/08	CASEWORKER	7,358.90	7,358.90
01/03/08	03/31/08	WEHL, LISA M	01/03/08	LEGISLATIVE ASSISTANT	10,779.01	10,779.01
01/03/08	03/31/08	WOOD, KRISTIN M	01/03/08	ECONOMIC DEVELOPMENT DIRECTOR	13,544.34	13,544.34
PERSONNEL COMPENSATION TOTALS:					218,653.47	218,653.47
PERSONNEL BENEFITS						
01-31	S7	08031000200	01/01/08	TRANSIT BENEFITS	322.59	322.59
02-29	S7	08060000203	02/01/08	TRANSIT BENEFITS	322.56	322.56

03--28	S7	08088000194		03/01/08	03/31/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
			TRAVEL				
01--23	P1	08MA0100199	RAYBURN HUNTER RIDGWAY	01/06/08	01/08/08	TRAVEL SUBSISTENCE	322.66
01--23	P1	08MA0100200	DO	01/07/08	01/07/08	TRAVEL SUBSISTENCE	967.81
01--23	P1	08MA0100202	DO	01/06/08	01/06/08	LOGGING	199.05
02--05	P1	08MA0100221	BLAIR ANDERSON	01/24/08	01/26/08	TRAVEL SUBSISTENCE	107.12
02--05	P1	08MA0100235	BRENDAN BOUNDY	01/24/08	01/26/08	TRAVEL SUBSISTENCE	102.02
02--05	P1	08MA0100224	CITIBANK CARD SERVICES	01/28/08	01/28/08	AF BOL/DCA #5380 MBR	535.08
02--05	P1	08MA0100227	DO	01/23/08	01/23/08	AF DCA/BOL #2961 MBR	321.88
02--05	P1	08MA0100228	DO	01/22/08	01/22/08	AF BOL/DCA #1686 MBR	441.50
02--05	P1	08MA0100230	DO	01/17/08	01/17/08	AF DCA/BOL #9663 MBR	441.50
02--05	P1	08MA0100223	HON. JOHN W OLVER	01/23/08	01/23/08	LOCAL TRANSPORTATION	35.76
02--05	P1	08MA0100229	DO	12/19/07	01/22/08	LOCAL TRANSPORTATION	87.69
02--05	P1	08MA0100225	JASON OSTRANDER	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	613.19
02--05	P1	08MA0100222	ROBERT A LETTENY	01/24/08	01/26/08	TRAVEL SUBSISTENCE	546.79
02--05	P1	08MA0100216	SARA BURCH	01/24/08	01/26/08	TRAVEL SUBSISTENCE	328.13
02--05	P1	08MA0100217	SARAHAN HOLMES	01/24/08	01/26/08	TRAVEL SUBSISTENCE	358.43
02--06	P1	08MA0100245	ANNE NELSON	01/24/08	01/27/08	TRAVEL SUBSISTENCE	290.18
02--06	P1	08MA0100244	CHRISTINE B HUNT	01/24/08	01/27/08	TRAVEL SUBSISTENCE	213.19
02--06	P1	08MA0100246	CITIBANK CARD SERVICES	02/06/08	02/06/08	AF BOL/DCA #0324MBR	441.50
02--06	P1	08MA0100237	ELANE A. PUTA	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	10.19
02--06	P1	08MA0100238	KEITH P BARNICLE	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	15.52
02--06	P1	08MA0100249	KRISTIN M. WOOD	01/25/08	01/25/08	MEALS ON TRAVEL	80.85
02--06	P1	08MA0100250	DO	01/25/08	01/25/08	MEALS ON TRAVEL	165.12
02--06	P1	08MA0100236	LISA WIEHL	01/24/08	01/26/08	TRAVEL SUBSISTENCE	183.00
02--06	P1	08MA0100239	MARGARET I KANE	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	101.85
02--06	P1	08MA0100247	RAYBURN HUNTER RIDGWAY	01/24/08	01/26/08	TRAVEL SUBSISTENCE	592.41
02--21	P1	08MA0100268	AGMA M. SWEENEY	01/25/08	01/25/08	PRIVATE AUTO MILEAGE	16.81
02--21	P1	08MA0100256	CITIBANK CARD SERVICES	02/12/08	02/12/08	COMMERCIAL TRAVEL	441.50
02--21	P1	08MA0100272	DO	02/14/08	02/14/08	AF DCA-BOL 0381 MBR	441.50
02--21	P1	08MA0100275	DO	02/19/08	02/19/08	AF DCA-BOL-DCA 6090 LETTENY	449.00
02--21	P1	08MA0100279	DO	02/01/08	02/01/08	AF DCA/BOL #1476 MBR	441.50
02--21	P1	08MA0100260	HON. JOHN W OLVER	02/01/08	02/06/08	LOCAL TRANSPORTATION	62.52
02--21	P1	08MA0100261	KRISTIN M. WOOD	01/29/08	01/31/08	TRAVEL SUBSISTENCE	86.90
02--21	P1	08MA0100254	RICHARD T DELMASTO	01/25/08	01/25/08	LOGGING	96.54
03--07	P1	08MA0100285	CITIBANK CARD SERVICES	03/04/08	03/04/08	AF BOL/DCA #0442 MBR	441.50
03--07	P1	08MA0100298	DO	02/28/08	02/28/08	AF DCA/BOL #9822 MBR	441.50
03--07	P1	08MA0100292	HON. JOHN W OLVER	02/08/08	02/12/08	LOCAL TRANSPORTATION	43.96
03--07	P1	08MA0100296	DO	02/28/08	03/04/08	TRAVEL SUBSISTENCE	54.32
03--07	P1	08MA0100302	JASON OSTRANDER	01/01/08	01/31/08	TRAVEL SUBSISTENCE	16.50
03--07	P1	08MA0100299	KEITH P BARNICLE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	40.74
03--07	P1	08MA0100300	KRISTIN M. WOOD	01/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,075.27
03--07	P1	08MA0100293	MARGARET I KANE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	66.93
03--07	P1	08MA0100301	RICHARD T DELMASTO	02/19/08	02/19/08	TRAVEL SUBSISTENCE	43.65
03--07	P1	08MA0100288	ROBERT A LETTENY	01/25/08	02/09/08	TRAVEL SUBSISTENCE	36.94
03--14	P1	08MA0100291	DO	02/25/08	02/25/08	AF BOL/DCA #4512 MBR	441.50
03--14	P1	08MA0100306	CITIBANK CARD SERVICES	02/07/08	02/07/08	AF DCA/BOL #6663 MBR	441.50
03--14	P1	08MA0100307	DO	02/07/08	02/07/08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN OLIVER—Con						
03-14	P1	08MA0100308	03/05/08	A/F DCA/BDL #9290 MBR	441.50	441.50
03-14	P1	08MA0100309	03/10/08	A/F BDL/OCA #3545 MBR	441.50	441.50
03-14	P1	08MA0100303	02/29/08	PRIVATE AUTO MILEAGE	447.66	447.66
03-20	P1	08MA0100326	03/12/08	TRAVEL SUBSISTENCE	39.81	39.81
03-20	P1	08MA0100338	03/31/08	PRIVATE AUTO MILEAGE	103.22	103.22
03-20	P1	08MA0100327	03/14/08	A/F DCA/BDL #6295 MBR	441.50	441.50
03-20	P1	08MA0100330	02/25/08	LOCAL TRANSPORTATION	61.96	61.96
03-20	P1	08MA0100336	03/10/08	TRAVEL	43.07	43.07
03-27	P1	08MA0100345	03/26/08	A/F DCA/BDL/OCA #7640 LETTENY	449.00	449.00
				TRAVEL TOTALS	14,817.02	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	08MA0100181	12/21/07	UTILITIES	55.10	55.10
01-23	P9	MA0104R0801	01/31/08	RENT-HOLYOKE	1,863.25	1,863.25
01-23	P9	MA0102R0801	01/31/08	RENT-FITCHBURG	800.00	800.00
01-25	CB	FXF080124B	01/10/08	OVERNIGHT MAIL	5.71	5.71
01-25	CB	NW80116200A	01/11/08	OVERNIGHT MAIL	10.00	10.00
01-31	S6	MA4160R0801	01/31/08	GSA RENT PITTSFIELD	1,283.00	1,283.00
02-01	CB	FXF080131B	01/22/08	OVERNIGHT MAIL	6.97	6.97
02-05	P1	08TX2200195	02/15/08	TELECOMMUNICATIONS CHARGES	60.78	60.78
02-06	P1	08MA0100241	12/21/07	TELECOMMUNICATIONS CHARGES	65.00	65.00
02-06	P1	08MA0100248	12/21/07	TELECOMMUNICATIONS CHARGES	23.18	23.18
02-20	P9	MA0104R0802	02/29/08	RENT-HOLYOKE	1,863.25	1,863.25
02-20	P9	MA0102R0802	02/29/08	RENT-FITCHBURG	800.00	800.00
02-21	P1	08MA0100280	02/20/08	UTILITIES	52.48	52.48
02-21	P1	08MA0100273	02/07/08	TELECOMMUNICATIONS CHARGES	134.99	134.99
02-21	P1	08MA0100255	11/29/07	TELECOMMUNICATIONS CHARGES	25.20	25.20
02-21	P1	08MA0100252	12/28/07	POSTAGE/MAILING SERVICE	6.97	6.97
02-21	P1	08MA0100283	01/28/08	TELECOMMUNICATIONS CHARGES	81.59	81.59
02-21	P1	08MA0100269	01/15/08	TELECOMMUNICATIONS CHARGES	38.68	38.68
02-21	P1	08MA0100266	02/02/08	TELECOMMUNICATIONS CHARGES	25.11	25.11
02-21	P1	08MA0100270	01/26/08	TELECOMMUNICATIONS CHARGES	40.35	40.35
02-21	P1	08MA0100258	12/21/07	TELECOMMUNICATIONS CHARGES	44.53	44.53
02-21	P1	08MA0100276	12/28/07	UTILITIES	383.08	383.08
02-21	P1	08MA0100253	12/24/07	TELECOMMUNICATIONS CHARGES	312.50	312.50
02-21	P1	08MA0100259	12/21/07	TELECOMMUNICATIONS CHARGES	224.12	224.12
02-21	P1	08MA0100257	12/29/07	TELECOMMUNICATIONS CHARGES	130.80	130.80
02-22	CB	FXF080221B	02/08/08	OVERNIGHT MAIL	7.35	7.35
02-29	S5	DY080200339	01/07/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	S5	DY080200978	01/01/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
02-29	S5	DY080203792	01/01/08	DC TEL TOLLS (TRANSFER)	798.50	798.50
02-29	S5	DY080206737	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	159.82	159.82
02-29	S5	DY080206326	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,184.30	1,184.30
02-29	CB	FXF080228B	02/15/08	OVERNIGHT MAIL	7.35	7.35

02-29	S6	MA4160R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT PITTSFIELD	1,283.00
03-07	P1	08MA0100287	BT CONFENCING, INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	19.91
03-07	P1	08MA0100294	ELAINE A. PUTA	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	25.34
03-07	P1	08MA0100295	HON. JOHN W OLIVER	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	81.75
03-07	P1	08MA0100289	SARAHAN HOLMES	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	65.00
03-14	CB	FXF0803138	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	4.91
03-14	P1	08MA0100304	JASON OSTRANDER	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	75.60
03-14	P1	08MA0100313	JONATHAN D NIEDZIELSKI	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	38.60
03-14	P1	08MA0100314	KRISTIN M. WOOD	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	38.59
03-14	P1	08MA0100319	RICHARD T DELWASTO	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	40.64
03-14	P1	08MA0100311	SARA BURCH	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	53.63
03-14	P1	08MA0100312	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	51.13
03-14	P1	08MA0100316	UNITIL	01/27/08	02/27/08	UTILITIES	454.38
03-14	P1	08MA0100315	VERIZON	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	226.80
03-14	P1	08MA0100317	DO	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	316.42
03-20	P1	08MA0100322	AGMA M. SWEENEY	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	20.00
03-20	P1	08MA0100329	COMCAST	02/21/08	03/20/08	UTILITIES	108.20
03-20	P1	08MA0100339	ELADIA J ROMERO-RODRIGUEZ	02/08/08	03/02/08	TELECOMMUNICATIONS CHARGES	72.98
03-20	P1	08MA0100323	KEITH P BARNICLE	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	27.46
03-20	P9	MA0104R0803	O'CONNELL PROPERTIES, INC.	03/01/08	03/31/08	RENT-HOLYOKE	1,863.25
03-20	P9	MA0102R0803	SBP REALTY TRUST	03/01/08	03/31/08	RENT-FITCHBURG	800.00
03-20	P1	08MA0100324	VERIZON	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	261.24
03-20	P1	08MA0100332	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	23.63
03-20	P1	08MA0100333	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	25.48
03-20	P1	08MA0100334	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	257.09
03-21	P1	08MA0100264	BT CONFENCING, INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	33.39
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	12.68
03-26	S6	MA4160R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT PITTSFIELD	1,283.00
03-26	HR	ACH129639	KEITH P BARNICLE	02/03/08	03/02/08	ACH PAYMENT RETURN	-27.46
03-26	P2	HCV0801430	VERIZON WIRELESS	03/03/08	03/03/08	8703 WDATA ONLY	29.99
03-27	P1	08MA0100344	COMCAST	03/21/08	04/20/08	UTILITIES	55.72
03-27	P1	08MA0100343	VERIZON	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	28.28
03-28	S5	DY080300334	VERIZON	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300965	VERIZON	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50
03-28	S5	DY080300375	VERIZON	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	837.92
03-28	S5	DY080306591	VERIZON	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
03-28	S5	DY080308167	VERIZON	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,160.63
03-28	P1	08MA0100128	ELADIA J ROMERO-RODRIGUEZ	09/01/07	10/02/07	TELECOMMUNICATIONS CHARGES	168.91
03-28	P1	08MA01RW323	KEITH P BARNICLE	02/03/08	03/02/08	REISSUE PAYMENT	27.46
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,872.80
02-21	P1	08MA0100274	DAVID L ANDRIUKTUS, INC	02/12/08	02/12/08	PRINTING AND REPRODUCTION	40.00
03-20	P1	08MA0100325	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000089	DO	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	1.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	81.60
01-17	P1	08MA0100183	AOT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	34.44
01-23	P1	08MA0100197	DARLENE GODFREY	01/06/08	01/06/08	JANITORIAL AND RELATED SERVICE	55.00
01-31	S6	MA4160S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY PITTSFIELD	1,490.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN OLIVER—Con.						
02-05	P1	08MA0100218	ADT SECURITY SERVICES	02/01/08 02/29/08	SECURITY AND RELATED SERVICE	34.44
02-21	P1	08MA0100271	JUDITH NADLER	01/07/08 01/28/08	JANITORIAL AND RELATED SERVICE	160.00
02-29	S6	MA416G08002	DEPART OF HOMELAND SECURITY	02/01/08 02/29/08	SECURITY PITTSFIELD	1,490.19
03-07	P1	08MA0100297	ADT SECURITY SERVICES	03/01/08 03/31/08	SECURITY AND RELATED SERVICE	34.44
03-14	P1	08MA0100320	DO	02/01/08 02/29/08	SECURITY AND RELATED SERVICE	34.44
03-14	P1	08MA0100318	SECURITY ALARM SYSTEMS INC	02/01/08 02/29/08	SECURITY AND RELATED SERVICE	16.00
03-20	P1	08MA0100328	DARLENE GODFREY	02/17/08 02/17/08	JANITORIAL AND RELATED SERVICE	55.00
03-20	P1	08MA0100335	SECURITY ALARM SYSTEMS INC	01/01/08 01/31/08	SECURITY AND RELATED SERVICE	16.00
03-25	S6	MA416G08003	DEPART OF HOMELAND SECURITY	03/01/08 03/31/08	SECURITY PITTSFIELD	1,490.19
03-27	P1	08MA0100342	ADT SECURITY SERVICES	04/01/08 04/30/08	SECURITY AND RELATED SERVICE	34.44
OTHER SERVICES TOTALS						4,944.77
SUPPLIES AND MATERIALS						
01-23	P1	08MA0100191	RAINBOW DISTRIBUTING COMP INC	01/04/08 01/04/08	BOTTLED WATER	22.50
01-31	S1	DY080100243	BELMONT AND CRYSTAL SPRINGS	01/01/08 01/31/08	OFFICE SUPPLY (TRANSFER)	490.74
02-05	P1	08MA0100232	DOW JONES & COMPANY, INC	01/08/08 01/09/08	BOTTLED WATER	30.57
02-06	P1	08MA0100233	DO	01/01/08 12/31/08	OFFICE SUPPLIES	157.57
02-05	P1	08MA0100234	THE WASHINGTON POST	01/27/08 01/27/09	PUBLICATION/REFERENCE MATERIAL	218.40
02-20	C2	NW200805100	BOISE CASCADE	01/11/08 01/11/08	OFFICE SUPPLIES	9.46
02-20	C2	NW200805100	DO	01/11/08 01/11/08	OFFICE SUPPLIES	9.14
02-21	P1	08MA0100267	AGMA M. SWEENEY	12/01/07 02/15/08	OFFICE SUPPLIES	171.29
02-21	C1	NW200805102	DEER PARK	01/31/08 01/31/08	BOTTLED WATER	12.45
02-21	C1	NW200805102	DO	01/17/08 01/17/08	BOTTLED WATER	41.74
02-21	C1	NW200805103	DO	01/31/08 01/31/08	BOTTLED WATER	2.00
02-21	P1	08MA0100251	ELAINE A. PLUTA	01/25/08 01/25/08	PUBLICATION/REFERENCE MATERIAL	25.94
02-21	P1	08MA0100263	HOLYOKE DISTILLED WATER, INC	01/01/08 01/01/08	BOTTLED WATER	15.00
02-21	P1	08MA0100265	JASON OSTRANDER	01/31/08 01/31/08	FOOD & BEVERAGE FOR MEETINGS	17.70
02-21	P1	08MA0100262	RAINBOW DISTRIBUTING COMP INC	02/01/08 02/01/08	BOTTLED WATER	27.63
02-21	P1	08MA0100278	DO	01/25/08 01/25/08	BOTTLED WATER	22.07
02-21	P1	08MA0100282	THE BOSTON GLOBE	01/13/08 02/10/08	PUBLICATION/REFERENCE MATERIAL	17.72
02-21	P1	08MA0100277	WORCESTER TELEGRAM & GAZETTE	01/16/08 01/14/09	PUBLICATION/REFERENCE MATERIAL	262.29
02-25	P1	08MA0100276	HAP, INC.	01/07/08 01/07/08	FOOD & BEVERAGE FOR MEETINGS	50.00
02-29	S1	DY080200237	DO	02/01/08 02/29/08	OFFICE SUPPLY (TRANSFER)	191.15
03-07	P1	08MA0100286	KRISTIN M. WOOD	01/21/08 01/21/08	OFFICE SUPPLIES	241.23
03-14	P1	08MA0100305	HOLYOKE DISTILLED WATER, INC	02/01/08 02/28/08	BOTTLED WATER	37.00
03-14	P1	08MA0100310	RAINBOW DISTRIBUTING COMP INC	03/04/08 03/04/08	BOTTLED WATER	16.50
03-18	C1	NW200807702	DEER PARK	02/29/08 02/29/08	BOTTLED WATER	12.45
03-18	C1	NW200807702	DO	02/19/08 02/19/08	BOTTLED WATER	72.74
03-18	C1	NW200807702	DO	02/29/08 02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/22/08 02/22/08	OFFICE SUPPLIES	61.29
03-19	C2	NW200807900	DO	02/26/08 02/26/08	OFFICE SUPPLIES	389.45
03-19	C2	NW200807900	DO	02/27/08 02/27/08	OFFICE SUPPLIES	14.67
03-19	C2	NW200807900	DO	02/14/08 02/14/08	OFFICE SUPPLIES	171.41
03-20	P1	08MA0100321	AGMA M. SWEENEY	02/12/08 03/02/08	OFFICE SUPPLIES	265.52

03-20	P1	08MA0100331	BELMONT AND CRYSTAL SPRINGS	02/06/08	02/07/08	BOTTLED WATER	39.56
03-20	P1	08MA0100337	NORTH ADAMS TRANSCRIPT	03/30/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	147.40
03-27	P1	08MA0100341	BELMONT AND CRYSTAL SPRINGS	02/21/08	03/06/08	BOTTLED WATER	12.59
03-31	S1	DY080300241		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	884.03
						SUPPLIES AND MATERIALS TOTALS:	4,163.20
EQUIPMENT							
01-25	P9	0FP08021001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,518.00
01-30	S8	MA000773399		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	197.57
02-20	P9	0FP08021002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,518.00
02-27	S8	MA000779904		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	197.57
03-20	P9	0FP08021003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,518.00
03-28	S8	MA000785934		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	197.57
						EQUIPMENT TOTALS:	5,131.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,317.05
						OFFICE TOTALS:	270,317.05

2007 HON. JOHN OLIVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	455.93
01-31	SF	DY080100454		12/01/07	12/31/07	FRANKED MAIL	-116.55
						FRANKED MAIL TOTALS:	339.38

PERSONNEL COMPENSATION							
ANDERSON, BLAIR C.							
01/01/08	01/02/08	01/01/08	LEGISLATIVE DIRECTOR	01/01/08	01/02/08	CASEWORKER	466.10
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	299.99
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	329.82
01/01/08	01/02/08	01/01/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	318.16
01/01/08	01/02/08	01/01/08	PRESS SECRETARY	01/01/08	01/02/08	PRESS SECRETARY	418.49
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	395.49
01/01/08	01/02/08	01/01/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	283.32
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	395.49
01/01/08	01/02/08	01/01/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	PART-TIME EMPLOYEE	163.33
01/01/08	01/02/08	01/01/08	STAFF ASSISTANT	01/01/08	01/02/08	STAFF ASSISTANT	222.32
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	398.32
01/01/08	01/02/08	01/01/08	SHARED EMPLOYEE	01/01/08	01/02/08	SHARED EMPLOYEE	666
01/01/08	01/02/08	01/01/08	LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	225.00
01/01/08	01/02/08	01/01/08	DISTRICT DIRECTOR	01/01/08	01/02/08	DISTRICT DIRECTOR	591.99
01/01/08	01/02/08	01/01/08	ECONOMIC DEVELOPMENT SPECIALIS	01/01/08	01/02/08	ECONOMIC DEVELOPMENT SPECIALIS	311.10
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	234.23
01/01/08	01/02/08	01/01/08	SHARED EMPLOYEE	01/01/08	01/02/08	SHARED EMPLOYEE	177.58
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	315.99
01/01/08	01/02/08	01/01/08	CASEWORKER	01/01/08	01/02/08	CASEWORKER	191.11
01/01/08	01/02/08	01/01/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	332.00
01/01/08	01/02/08	01/01/08	ECONOMIC DEVELOPMENT DIRECTOR	01/01/08	01/02/08	ECONOMIC DEVELOPMENT DIRECTOR	405.66
						PERSONNEL COMPENSATION TOTALS:	6,482.15

TRAVEL							
01-03	P1	08MA01001174	CITIBANK CARD SERVICES	12/19/07	12/19/07	AF DC/BDL #6583 MBR	441.40
01-18	P1	07MA01RW618	ELAINE A. PLUTA	08/16/07	08/16/07	RESSUE OF EFT PAYMENT	105.28
01-18	P1	08MA0100185	KEITH P BARNICLE	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	11.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN OLIVER—Con						
01-18	P1	08MA0100184	12/01/07	PRIVATE AUTO MILEAGE	328.90	
01-23	P1	KRISTIN M. WOOD	01/15/08	A/F BDL- DCA #0715 MEMBER	441.50	
01-23	P1	CITIBANK CARD SERVICES	12/31/07	PRIVATE AUTO MILEAGE	42.20	
01-23	P1	ELADIA J. ROMERO-RODRIGUEZ	10/08/07	MEALS ON TRAVEL	27.50	
01-23	P1	NATALIE M. BLAIS	11/30/07	PRIVATE AUTO MILEAGE	88.76	
01-23	P1	DO	12/01/07	PRIVATE AUTO MILEAGE	18.92	
01-23	P1	DO	01/08/08	TRAVEL SUBSISTENCE	138.80	
01-23	P1	RAYBURN HUNTER RICHWAY	12/18/07	LOCAL TRANSPORTATION	13.55	
01-23	P1	RICHARD T DELMASTO	12/01/07	PRIVATE AUTO MILEAGE	135.32	
01-23	P1	DO	12/31/07	PRIVATE AUTO MILEAGE	8.14	
03-11	P1	AGMA M. SWEENEY	03/15/07	PRIVATE AUTO MILEAGE	1,801.91	
TRAVEL TOTALS						
01-03	P1	08MA0100175	10/15/07	TELECOMMUNICATIONS CHARGES	38.64	
01-18	P1	JONATHAN D NIEDZIELSKI	11/11/07	TELECOMMUNICATIONS CHARGES	22.95	
01-23	S5	VERIZON	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080100327	12/01/07	DC TEL SERVICE (TRANSFER)	143.00	
01-23	S5	DY080100952	12/01/07	DC TEL TOLLS (TRANSFER)	798.32	
01-23	S5	DY080103797	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	160.35	
01-23	S5	DY080106780	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,158.79	
01-23	S5	DY080106380	12/01/07	POSTAGE/MAILING SERVICE	8.31	
01-23	P1	FEDERAL EXPRESS	10/15/07	TELECOMMUNICATIONS CHARGES	38.79	
01-23	P1	KRISTIN M. WOOD	11/27/07	TELECOMMUNICATIONS CHARGES	40.64	
01-23	P1	RICHARD T DELMASTO	11/21/07	TELECOMMUNICATIONS CHARGES	57.00	
01-23	P1	SARA BURCH	09/17/07	TELECOMMUNICATIONS CHARGES	52.36	
01-23	P1	DO	10/17/07	TELECOMMUNICATIONS CHARGES	57.00	
01-23	P1	08MA0100188	11/17/07	TELECOMMUNICATIONS CHARGES	545.58	
01-23	P1	UNITIL	11/21/07	UTILITIES	224.25	
01-23	P1	VERIZON	12/03/07	TELECOMMUNICATIONS CHARGES	28.76	
01-23	P1	DO	10/29/07	TELECOMMUNICATIONS CHARGES	25.28	
01-24	P1	ELANE A. PLUTA	11/28/07	TELECOMMUNICATIONS CHARGES	65.00	
01-24	P1	SARAWAH HOLMES	11/24/07	TELECOMMUNICATIONS CHARGES	31.195	
02-05	P1	BT CONFERRING, INC	11/01/07	TELECOMMUNICATIONS CHARGES	14.50	
02-05	P1	VERIZON WIRELESS	11/29/07	TELECOMMUNICATIONS CHARGES	131.05	
02-06	P1	VERIZON	12/03/07	TELECOMMUNICATIONS CHARGES	259.75	
02-21	P1	JONATHAN D NIEDZIELSKI	11/16/07	TELECOMMUNICATIONS CHARGES	38.64	
02-21	P1	KEITH P BARNICKE	12/03/07	TELECOMMUNICATIONS CHARGES	25.36	
02-27	P9	O'CONNELL PROPERTIES, INC	12/01/07	HOLYOKE RENT INCREASE	266.25	
02-27	P9	MA0104R901A	01/01/07	HOLYOKE RENT INCREASE	798.75	
03-31	HR	340144	10/15/07	REFUND, DUPLICATE PAYMENT	-8.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,346.96	
PRINTING AND REPRODUCTION						
01-10	P1	08MA0100180	10/30/07	PRINTING AND REPRODUCTION	40.00	
01-10	OP	08CPO120702	11/05/07	PRINTING	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SOLOMON P ORTIZ—Con.						
PERSONNEL COMPENSATION						
01-31	S7	08031000399	01/01/08	FINANCIAL ADMINISTRATOR	3,393.39	
02-29	S7	08060000405	03/31/08	DISTRICT AIDE	13,400.72	
03-28	S7	08088000002	03/31/08	CHIEF OF STAFF	18,750.01	
03-28	S7	08088000389	01/30/08	DEPUTY CHIEF OF STAFF	6,611.11	
			03/31/08	LEGISLATIVE ASSISTANT	6,066.68	
			01/01/08	LEGISLATIVE CORRESPONDENT	2,488.90	
			01/14/08	PAID INTERN	1,283.33	
			03/31/08	OFFICE MANAGER/SCHEDULER	11,755.57	
			01/01/08	DISTRICT RECEPTIONIST	7,088.90	
			01/03/08	CHIEF OF STAFF	7,027.78	
			01/25/08	CHIEF OF STAFF (OTHER COMPENSATION)	1,833.33	
			01/01/08	COMMUNICATIONS DIRECTOR	10,574.67	
			01/03/08	SHARED EMPLOYEE	4,171.50	
			01/01/08	LEGISLATIVE ASSISTANT	5,888.90	
			01/03/08	STAFF ASSISTANT	2,177.78	
			01/30/08	SPECIAL PROJECTS COORDINATOR	9,825.71	
			03/31/08	CASEWORKER	11,814.50	
			01/01/08	LEGISLATIVE ASSISTANT	9,914.84	
			03/31/08	PRESS SECRETARY	21,188.05	
			03/01/08	PRESS SECRETARY (OTHER COMPENSATION)	3,956.81	
			01/01/08	CASEWORKER	11,747.78	
			01/01/08	DEPUTY CHIEF OF STAFF	13,191.67	
			01/03/08	MILITARY LEGISLATIVE ASSISTANT	23,099.99	
			01/01/08	OFFICE MANAGER	12,840.67	
				PERSONNEL COMPENSATION TOTALS:	220,092.59	
PERSONNEL BENEFITS						
01-31	S7	08031000399	01/01/08	TRANSIT BENEFITS	185.10	
02-29	S7	08060000405	02/29/08	TRANSIT BENEFITS	233.35	
03-28	S7	08088000002	03/31/08	TRANSIT BENEFITS	8.62	
03-28	S7	08088000389	03/01/08	TRANSIT BENEFITS	50.84	
				PERSONNEL BENEFITS TOTALS:	477.91	
TRAVEL						
01-15	P1	08182700169	01/03/08	AF DC TX-DC #3231 GOMEZ	356.30	
01-15	P1	08182700170	01/03/08	LOCAL TRANSPORTATION	17.00	
01-23	P9	TX2701L0801	01/31/08	LEASED AUTO/07 CHEVY TAHOE	712.59	
01-28	P1	08182700186	01/06/08	MEALS ON TRAVEL	639.60	
01-28	P1	08182700189	01/06/08	LODGING	164.01	
01-28	P1	08182700190	01/06/08	LOCAL TRANSPORTATION	920.60	
02-06	P1	08182700199	01/15/08	AF TX/DC TX #435/BLANCHARD	52.00	
02-06	P1	08182700200	01/17/08	LOCAL TRANSPORTATION	364.50	
02-06	P1	08182700201	01/18/08	MEALS ON TRAVEL	50.00	
					186.26	

02-06	P1	08TX2700202	DO	01/15/08	01/19/08	LOGGING	696.18
02-12	P1	08TX2700215	MARIA BARRERA-JAROSS	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	160.92
02-19	P1	08TX2700219	HON. SOLOMON P ORTIZ	01/12/08	01/21/08	GASOLINE	163.27
02-19	P1	08TX2700223	DO	01/15/08	01/17/08	AF TX-DC-TX 991.5 MBR	781.00
02-19	P1	08TX2700224	DO	01/22/08	01/22/08	AF TX-DC 7930 MBR	390.50
02-20	P9	TX270110802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY TAHOE	712.59
02-22	P1	08TX2700226	LAURA O. GARZA	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	23.77
03-11	P1	08TX2700234	BRANDY L GARCIA	01/11/08	03/03/08	PRIVATE AUTO MILEAGE	147.98
03-11	P1	08TX2700236	DO	01/22/08	02/25/08	LOCAL TRANSPORTATION	50.00
03-11	P1	08TX2700251	LAURA O. GARZA	02/22/08	02/24/08	PRIVATE AUTO MILEAGE	95.55
03-11	P1	08TX2700239	RANDY ZARATE	02/05/08	02/23/08	PRIVATE AUTO MILEAGE	227.36
03-11	P1	08TX2700240	DO	02/05/08	02/06/08	LOGGING	82.49
03-11	P1	08TX2700241	DO	02/20/08	02/20/08	MEALS ON TRAVEL	5.24
03-12	P1	08TX2700123	HON. SOLOMON P ORTIZ	11/01/07	11/05/07	AF DC-TX-DC #1011 ORTIZ	760.60
03-12	P1	08TX2700252	LINSEY YOUNG	02/19/08	02/24/08	AF DC/TX/DC #4058 YOUNG	590.00
03-12	P1	08TX2700253	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION	13.00
03-12	P1	08TX2700254	DO	02/19/08	02/22/08	LOGGING	286.35
03-12	P1	08TX2700255	DO	02/19/08	02/24/08	MEALS ON TRAVEL	63.75
03-20	P9	TX270110803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY TAHOE	712.59
03-21	P1	08TX2700261	CITIBANK GOV CARD SERVICE	02/22/08	02/24/08	COMMERCIAL TRANSPORTATION	3,290.50
03-21	P1	08TX2700262	DO	02/15/08	02/27/08	LOGGING	2,811.33
03-21	P1	08TX2700272	HON. SOLOMON P ORTIZ	02/02/08	03/01/08	GASOLINE	283.49
03-21	P1	08TX2700273	DO	02/22/08	02/28/08	MEALS ON TRAVEL	16.26
03-21	P1	08TX2700278	SYLVIA RAMIREZ	02/22/08	02/24/08	PRIVATE AUTO MILEAGE	168.24
03-21	P1	08TX2700278	SYLVIA RAMIREZ	02/22/08	02/24/08	PRIVATE AUTO MILEAGE	15,995.82
TRAVEL TOTALS:							
01-15	P1	08TX2700168	RENT, COMMUNICATION, UTILITIES	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	1,095.96
01-23	P9	TX2703R0801	AT&T	01/01/08	01/31/08	RENT-CORPUS CHRISTI	1,708.00
01-23	P9	TX2701R0801	INTERNATIONAL LTD	01/01/08	01/31/08	RENT-BROWNSVILLE	1,400.00
01-23	P9	TX2701R0801	PASEO INVESTMENT PARTNERS, LLC	01/09/08	01/09/08	OVERNIGHT MAIL	46.35
01-25	P9	TX2701R0801	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	5.33
01-25	P9	TX2701R0801	FEDERAL EXPRESS CORP	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	173.93
01-28	P1	08TX2700187	UNITED PARCEL SERVICE	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	127.38
01-31	P1	08TX2700192	AT & T MOBILITY	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	111.07
01-31	P1	08TX2700193	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	111.07
02-01	P1	08TX2700193	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	43.32
02-04	P9	TX2703R0801	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATION SERVICES	307.97
02-05	P1	08TX2700194	TIME WARNER CABLE	01/27/08	02/26/08	UTILITIES	296.26
02-06	P1	08TX2700203	DENSE RAE BLAND-HARD	01/18/08	01/18/08	TELECOMMUNICATIONS CHARGES	1.50
02-08	P9	TX2703R0802	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	11.42
02-12	P1	08TX2700210	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	1,093.20
02-12	P1	08TX2700209	TIME WARNER CABLE	02/06/08	03/05/08	UTILITIES	59.27
02-12	P1	08TX2700214	DO	02/05/08	03/04/08	UTILITIES	105.38
02-12	P1	08TX2700213	VALLEY BOTTLE WATER	02/04/08	02/04/08	UTILITIES	7.50
02-20	P9	TX2703R0802	FEDERAL EXPRESS CORP	01/29/08	01/28/08	OVERNIGHT MAIL	15.53
02-20	P9	TX2703R0802	INTERNATIONAL LTD	02/01/08	02/29/08	RENT-CORPUS CHRISTI	1,708.00
02-20	P9	TX2701R0802	PASEO INVESTMENT PARTNERS, LLC	02/01/08	02/29/08	RENT-BROWNSVILLE	1,400.00
02-22	P9	TX2701R0802	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	16.41
02-25	P1	08TX2700197	AT & T	01/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	34.96
02-25	P1	08TX2700196	BROWNSVILLE PUBLIC UTILITIES	12/15/07	01/17/08	UTILITIES	276.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SOLOMON P ORTIZ—Con.						
02-28	P1	081X2700228		TELECOMMUNICATIONS CHARGES		203.67
02-29	S5	DY080700642	02/07/08	DC TEL EQUIP (TRANSFER)		115.00
02-29	S5	DY080700642	01/01/08	DC TEL SERVICE (TRANSFER)		172.50
02-29	S5	DY080701275	01/01/08	DC TEL TOLLS (TRANSFER)		1,270.63
02-29	S5	DY080706095	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		75.26
02-29	S5	DY080701014	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		229.46
02-29	S5	DY080701116	01/01/08	OVERNIGHT MAIL		23.23
02-29	CB	FX0802288	02/13/08	OVERNIGHT MAIL		29.81
03-07	CB	FX0803068	02/11/08	TELECOMMUNICATIONS CHARGES		48.91
03-11	P1	081X2700243	03/16/08	TELECOMMUNICATIONS CHARGES		29.26
03-11	P1	081X2700245	02/19/08	TELECOMMUNICATIONS CHARGES		109.57
03-11	P1	081X2700247	03/13/08	TELECOMMUNICATIONS CHARGES		127.55
03-11	P1	081X2700248	02/14/08	UTILITIES		214.73
03-11	P1	081X2700244	03/05/08	UTILITIES		108.33
03-11	P1	081X2700242	02/27/08	UTILITIES		256.26
03-11	P1	081X2700246	03/06/08	UTILITIES		59.27
03-12	P1	081X2700259	02/25/08	TELECOMMUNICATIONS CHARGES		1,079.40
03-12	P1	081X2700257	02/26/08	TELECOMMUNICATIONS CHARGES		69.97
03-12	P1	081X2700258	12/26/07	TELECOMMUNICATIONS CHARGES		70.01
03-14	CB	FX0803138	02/26/08	OVERNIGHT MAIL		61.33
03-20	P9	TX270R0803	03/01/08	RENT-CORPUS CHRISTI		1,708.00
03-20	P9	TX270R0803	03/31/08	RENT-BROWNSVILLE		1,400.00
03-21	P1	081X2700276	03/07/08	TELECOMMUNICATIONS CHARGES		286.25
03-21	CB	FX0803204	03/10/08	OVERNIGHT MAIL		11.81
03-28	S5	DY080300631	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	DY080301212	02/01/08	DC TEL SERVICE (TRANSFER)		172.50
03-28	S5	DY080303960	02/29/08	DC TEL TOLLS (TRANSFER)		1,381.48
03-28	S5	DY080306868	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		75.26
03-28	S5	DY080309952	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		261.60
03-28	P1	081X2700286	02/15/08	UTILITIES		220.89
03-28	CB	FX0803278	03/17/08	OVERNIGHT MAIL		12.17
03-28	P1	081X2700287	03/27/08	UTILITIES		259.21
03-31	P1	081X2700283	03/14/08	TELECOMMUNICATIONS CHARGES		126.38
03-31	P1	081X2700284	03/14/08	TELECOMMUNICATIONS CHARGES		113.73
RENT, COMMUNICATION, UTILITIES TOTALS:						20,442.75
PRINTING AND REPRODUCTION						
02-28	P1	081X2700229	01/02/08	PRINTING AND REPRODUCTION		64.22
03-11	P1	081X2700249	02/22/08	PRINTING AND REPRODUCTION		150.50
03-11	P1	081X2700250	02/22/08	PRINTING AND REPRODUCTION		67.00
03-12	P1	081X2700260	02/19/08	PRINTING AND REPRODUCTION		33.50
03-20	P1	081X2700267	03/05/08	PRINTING AND REPRODUCTION		33.50
03-20	P1	081X2700268	03/07/08	PRINTING AND REPRODUCTION		40.00
03-25	P1	081X2700281	02/02/08	PRINTING AND REPRODUCTION		19.81
PRINTING AND REPRODUCTION TOTALS:						408.53

01-09	P1	08TX2700138	OTHER SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	22.73
01-28	P1	08TX2700188	ARGUS SECURITY SYSTEMS	02/01/08	02/31/08	SECURITY AND RELATED SERVICE	22.73
02-28	P1	08TX2700230	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	22.73
03-21	P1	08TX2700277	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	25.01
03-25	P1	08TX2700280	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	843.20
SUPPLIES AND MATERIALS							
01-23	P1	08TX2700183	OFFICE DEPOT	01/11/08	01/11/08	OFFICE SUPPLIES	146.74
01-23	P1	08TX2700184	DO	01/10/08	01/10/08	OFFICE SUPPLIES	258.04
01-31	SF	DY080100326	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-463.75
01-31	SF	DY080101030	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-109.35
01-31	SF	DY080100475	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	531.86
02-07	P1	08TX2700205	KINGSVILLE PUBLISHING COMP	03/28/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	47.00
02-12	P1	08TX2700211	ALLEN SAMUELS CHEVROLET	01/22/08	01/22/08	LEASED AUTO EXPENSE	139.90
02-12	P1	08TX2700207	CULLIGAN OF CORPUS CHRISTI	01/18/08	01/18/08	BOTTLED WATER	12.65
02-12	P1	08TX2700208	DO	01/31/08	02/29/08	BOTTLED WATER	10.83
02-12	P1	08TX2700212	U.S. NEWS SUBSCRIPTION DEPT	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-19	P1	08TX2700220	HON. SOLOMON P ORTIZ	01/12/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	137.69
02-19	P1	08TX2700221	VALLEY BOTTLE WATER	01/07/08	01/07/08	BOTTLED WATER	8.00
02-19	P1	08TX2700222	DO	02/01/08	02/01/08	BOTTLED WATER	14.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805105	DO	01/09/08	01/09/08	BOTTLED WATER	39.73
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08TX2700198	THE WASHINGTON POST	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	218.40
02-29	SF	DY080200268	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
02-29	SF	DY080200848	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200472	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	601.81
03-04	P1	08TX2700231	VALLEY MORNING STAR	03/11/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	118.95
03-11	P1	08TX2700235	BRANDY L GARCIA	02/15/08	03/03/08	OFFICE SUPPLIES	114.56
03-11	P1	08TX2700237	VALLEY BOTTLE WATER	03/03/08	03/03/08	BOTTLED WATER	7.50
03-12	P1	08TX2700256	NUECES COUNTY RECORD STAR	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	23.00
03-17	P2	SS548274	ALLIANCE MICRO	02/29/08	02/29/08	TONER - FOR XEROX WORKCENTER	78.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807705	DO	02/08/08	02/08/08	BOTTLED WATER	29.99
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807902	BOISE CASCADE	02/22/08	02/22/08	OFFICE SUPPLIES	45.89
03-19	C2	NW200807902	DO	02/22/08	02/22/08	OFFICE SUPPLIES	348.22
03-19	P1	08TX2700265	VALLEY BOTTLE WATER	02/04/08	02/04/08	BOTTLED WATER	7.50
03-19	P1	08TX2700264	VALLEY BOTTLE WATER COMPANY	03/01/08	03/01/08	BOTTLED WATER	14.00
03-20	P1	08TX2700271	CULLIGAN OF CORPUS CHRISTI	02/15/08	03/31/08	BOTTLED WATER	23.48
03-20	P1	08TX2700269	HON. SOLOMON P ORTIZ	03/10/08	03/10/08	OFFICE SUPPLIES	88.02
03-20	P1	08TX2700270	PORT ISABEL/S. PADRE PRESS	04/21/08	04/21/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-20	P1	08TX2700266	U.S. NEWS SUBSCRIPTION DEPT	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-21	P1	08TX2700279	BRANDY L GARCIA	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	36.86
03-21	P1	08TX2700263	CITIBANK GOV CARD SERVICE	02/23/08	02/24/08	FOOD & BEVERAGE FOR MEETINGS	432.05
03-21	P1	08TX2700274	HON. SOLOMON P ORTIZ	02/25/08	02/25/08	OFFICE SUPPLIES	37.83
03-21	P1	08TX2700275	SAN BENITO NEWS	03/15/08	03/15/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-28	P1	08TX2700282	CARROLL PUBLISHING	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SOLOMON P. ORTIZ—Con.						
03-28	P1	08TX2700285	01/01/08	03/31/08	OFFICE SUPPLIES	66.00
03-31	SF	DY080300212	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	432.25
03-31	SF	DY080300677	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-101.25
03-31	S1	DY080300475	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	91.50
03-31	P1	08TX2700288	01/18/08	03/17/08	OFFICE SUPPLIES	68.83
					SUPPLIES AND MATERIALS TOTALS	3,243.93
EQUIPMENT						
01-30	S8	MA000773760	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	254.92
02-12	P9	0FP08044201	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08044202	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780523	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	254.92
03-20	P9	0FP08044203	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786729	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	254.92
					EQUIPMENT TOTALS:	6,572.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,019.32
					OFFICE TOTALS:	269,019.32
2007 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	12/01/07	FRANKED MAIL	515.41
					FRANKED MAIL TOTALS:	515.41
PERSONNEL COMPENSATION						
ALLEN, AMBER						
01/01/08			01/02/08	01/02/08	FINANCIAL ADMINISTRATOR	74.99
01/01/08			01/02/08	01/02/08	DISTRICT AIDE	298.45
01/01/08			01/02/08	01/02/08	DEPUTY CHIEF OF STAFF	472.22
01/01/08			01/02/08	01/02/08	LEGISLATIVE ASSISTANT	16.66
01/01/08			01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
01/01/08			01/02/08	01/02/08	OFFICE MANAGER/SCHEDULER	244.44
01/01/08			01/02/08	01/02/08	DISTRICT RECEPTIONIST	161.10
01/01/08			01/02/08	01/02/08	CHIEF OF STAFF	611.11
01/01/08			01/02/08	01/02/08	COMMUNICATIONS DIRECTOR	240.33
01/01/08			01/02/08	01/02/08	LEGISLATIVE ASSISTANT	27.77
01/01/08			01/02/08	01/02/08	STAFF ASSISTANT	155.55
01/01/08			01/02/08	01/02/08	SPECIAL PROJECTS COORDINATOR	223.30
01/01/08			01/02/08	01/02/08	CASEWORKER	268.50
01/01/08			01/02/08	01/02/08	LEGISLATIVE ASSISTANT	224.92
01/01/08			01/02/08	01/02/08	PRESS SECRETARY	510.55
01/01/08			01/02/08	01/02/08	CASEWORKER	266.98
01/01/08			01/02/08	01/02/08	LEGISLATIVE DIRECTOR	6,008.33
01/01/08			01/02/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	358.33
01/01/08			01/02/08	01/02/08	OFFICE MANAGER	291.83
					PERSONNEL COMPENSATION TOTALS	10,633.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
PRINTING AND REPRODUCTION						
01-16	PI	08TX2700177	12/02/07	01/01/08 PRINTING AND REPRODUCTION	20.94	
01-23	PI	08TX2700181	10/30/07	10/30/07 PRINTING AND REPRODUCTION	798.75	
				PRINTING AND REPRODUCTION TOTALS:	819.69	
OTHER SERVICES						
01-23	PI	08TX2700182	12/20/07	12/20/07 EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS	750.00	
SUPPLIES AND MATERIALS						
01-09	PI	08TX2700153	12/10/07	12/10/07 OFFICE SUPPLIES	42.72	
01-09	PI	08TX2700157	12/17/07	12/17/07 OFFICE SUPPLIES	113.65	
01-09	PI	08TX2700155	12/07/07	12/07/07 OFFICE SUPPLIES	155.32	
01-09	PI	08TX2700156	12/07/07	12/07/07 OFFICE SUPPLIES	11.56	
01-11	PI	08TX2700167	12/07/07	12/10/07 FOOD & BEVERAGE FOR MEETINGS	279.97	
01-14	PI	08TX2700164	12/31/07	01/31/08 BOTTLED WATER	10.83	
01-15	PI	08TX2700174	12/10/07	12/10/07 OFFICE SUPPLIES	67.50	
01-15	PI	08TX2700175	12/21/07	12/21/07 OFFICE SUPPLIES	168.65	
01-15	PI	08TX2700173	01/01/08	01/01/08 BOTTLED WATER	14.00	
01-23	CI	NW200801804	12/31/07	12/31/07 BOTTLED WATER	12.00	
01-23	CI	NW200801804	12/07/07	12/07/07 BOTTLED WATER	59.98	
01-23	CI	NW200801804	12/31/07	12/31/07 BOTTLED WATER	2.00	
01-23	PI	08TX2700176	09/10/07	09/10/07 HABITATION EXPENSE	252.69	
02-12	C2	NW200804302	12/17/07	12/17/07 OFFICE SUPPLIES	120.79	
02-12	PI	08TX2700206	01/14/09	01/14/09 PUBLICATION/REFERENCE MATERIAL	13,791.00	
03-11	PI	08TX2700242	12/12/07	12/12/07 HABITATION EXPENSE	17.99	
				SUPPLIES AND MATERIALS TOTALS:	15,120.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,721.91	
				OFFICE TOTALS:	34,721.91	
2006 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
01-07	PI	08D0100188	12/25/06	01/02/07 TELECOMMUNICATIONS CHARGES	31.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.23	
				OFFICE TOTALS:	31.23	
2008 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	372.21	
				PERSONNEL COMPENSATION	214,952.43	
				PERSONNEL BENEFITS	821.92	
				TRAVEL	1,756.42	
				RENT, COMMUNICATION, UTILITIES	21,942.13	

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	114.15
03-25	04	NW200808100	DO	285.71
03-31	SF	DT680500333		372.21
PERSONNEL COMPENSATION				17,536.56
		BRENNAN, SHAWN W.	CONSTITUENT SERVICE DIRECTOR	29,970.10
		CARROLL, JEFF	CHIEF OF STAFF	13,915.01
		DELMONICO, TIMOTHY	LEGISLATIVE ASSISTANT	14,733.73
		DRAKEFORD, THEODORE J.	FIELD REPRESENTATIVE	10,305.89
		FORD, JANET M.	STAFF ASSISTANT	6,836.76
		GUARASCO, TIFFANY	LEGISLATIVE ASSISTANT	1,555.56
		HENNESSEY, BRENDAN J.	STAFF ASSISTANT	2,800.00
		ISRAELITAI	DEPUTY PRESS SECRETARY	13,409.01
		LEVENTHAL, ELANA H.	LEGISLATIVE ASSISTANT	12,903.01
		MALDONADO, ALEXANDRA	DISTRICT REPRESENTATIVE	8,096.01
		MUNOZ, MATTHEW	STAFF ASSISTANT	7,157.75
		PETTIFORD, WANDA L.	PART-TIME EMPLOYEE	12,144.01
		REBSCHER, DAWN	STAFF ASSISTANT	2,583.33
		SCHUMACHER, MARGARET N	JUNIOR LEGISLATIVE ASSISTANT	4,168.76
		DO	STAFF ASSISTANT	16,876.82
		SNYDER, SCOTT J.	DISTRICT REPRESENTATIVE	22,264.01
		SOUVALL, ANDREW W.	COMMUNICATIONS/POLICY DIRECTOR	9,094.10
		WONG, ERIK E.	DISTRICT REPRESENTATIVE	8,602.01
		WRIGHT, JOSEPH T.	JUNIOR LEGISLATIVE ASSISTANT	214,952.43
PERSONNEL BENEFITS				170.41
01-31	ST	08031000269	TRANSIT BENEFITS	185.07
02-29	ST	08060000273	TRANSIT BENEFITS	466.44
03-28	ST	08088000253	TRANSIT BENEFITS	821.92
PERSONNEL COMPENSATION TOTALS:				7.50
PERSONNEL BENEFITS TOTALS				82.00
02-01	P1	08N0600086	LOCAL TRANSPORTATION	91.00
02-01	P1	08N0600087	T/F NJ/DC #2426 MUNOR	69.70
02-01	P1	08N0600088	T/F DCA/NJ #7588MBR	10.00
02-01	P1	08N0600091	PRIVATE AUTO MILEAGE	4.30
02-01	P1	08N0600092	LOCAL TRANSPORTATION	145.00
02-01	P1	08N0600093	LOCAL TRANSPORTATION	225.96
02-21	P1	08N0600118	T/F WAS/ME #0392	52.46
02-21	P1	08N0600115	CITIBANK GOV CARD SERVICE	
02-21	P1	08N0600116	ELANA LEVENTHAL	
02-21	P1	08N0600116	CAR RENTAL	
02-21	P1	08N0600116	GASOLINE	

OFFICIAL EXPENSES OF MEMBERS				68.00
FRANKED MAIL				600.86
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	5,405.57
03-25	04	NW200808100	DO	6,300.60
03-31	SF	DT680500333		252,220.14
PERSONNEL COMPENSATION				252,220.14
		BRENNAN, SHAWN W.	CONSTITUENT SERVICE DIRECTOR	29,970.10
		CARROLL, JEFF	CHIEF OF STAFF	13,915.01
		DELMONICO, TIMOTHY	LEGISLATIVE ASSISTANT	14,733.73
		DRAKEFORD, THEODORE J.	FIELD REPRESENTATIVE	10,305.89
		FORD, JANET M.	STAFF ASSISTANT	6,836.76
		GUARASCO, TIFFANY	LEGISLATIVE ASSISTANT	1,555.56
		HENNESSEY, BRENDAN J.	STAFF ASSISTANT	2,800.00
		ISRAELITAI	DEPUTY PRESS SECRETARY	13,409.01
		LEVENTHAL, ELANA H.	LEGISLATIVE ASSISTANT	12,903.01
		MALDONADO, ALEXANDRA	DISTRICT REPRESENTATIVE	8,096.01
		MUNOZ, MATTHEW	STAFF ASSISTANT	7,157.75
		PETTIFORD, WANDA L.	PART-TIME EMPLOYEE	12,144.01
		REBSCHER, DAWN	STAFF ASSISTANT	2,583.33
		SCHUMACHER, MARGARET N	JUNIOR LEGISLATIVE ASSISTANT	4,168.76
		DO	STAFF ASSISTANT	16,876.82
		SNYDER, SCOTT J.	DISTRICT REPRESENTATIVE	22,264.01
		SOUVALL, ANDREW W.	COMMUNICATIONS/POLICY DIRECTOR	9,094.10
		WONG, ERIK E.	DISTRICT REPRESENTATIVE	8,602.01
		WRIGHT, JOSEPH T.	JUNIOR LEGISLATIVE ASSISTANT	214,952.43
PERSONNEL BENEFITS				170.41
01-31	ST	08031000269	TRANSIT BENEFITS	185.07
02-29	ST	08060000273	TRANSIT BENEFITS	466.44
03-28	ST	08088000253	TRANSIT BENEFITS	821.92
PERSONNEL COMPENSATION TOTALS:				7.50
PERSONNEL BENEFITS TOTALS				82.00
02-01	P1	08N0600086	LOCAL TRANSPORTATION	91.00
02-01	P1	08N0600087	T/F NJ/DC #2426 MUNOR	69.70
02-01	P1	08N0600088	T/F DCA/NJ #7588MBR	10.00
02-01	P1	08N0600091	PRIVATE AUTO MILEAGE	4.30
02-01	P1	08N0600092	LOCAL TRANSPORTATION	145.00
02-01	P1	08N0600093	LOCAL TRANSPORTATION	225.96
02-21	P1	08N0600118	T/F WAS/ME #0392	52.46
02-21	P1	08N0600115	CITIBANK GOV CARD SERVICE	
02-21	P1	08N0600116	ELANA LEVENTHAL	
02-21	P1	08N0600116	CAR RENTAL	
02-21	P1	08N0600116	GASOLINE	

OFFICIAL EXPENSES OF MEMBERS				68.00
FRANKED MAIL				600.86
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	5,405.57
03-25	04	NW200808100	DO	6,300.60
03-31	SF	DT680500333		252,220.14
PERSONNEL COMPENSATION				252,220.14
		BRENNAN, SHAWN W.	CONSTITUENT SERVICE DIRECTOR	29,970.10
		CARROLL, JEFF	CHIEF OF STAFF	13,915.01
		DELMONICO, TIMOTHY	LEGISLATIVE ASSISTANT	14,733.73
		DRAKEFORD, THEODORE J.	FIELD REPRESENTATIVE	10,305.89
		FORD, JANET M.	STAFF ASSISTANT	6,836.76
		GUARASCO, TIFFANY	LEGISLATIVE ASSISTANT	1,555.56
		HENNESSEY, BRENDAN J.	STAFF ASSISTANT	2,800.00
		ISRAELITAI	DEPUTY PRESS SECRETARY	13,409.01
		LEVENTHAL, ELANA H.	LEGISLATIVE ASSISTANT	12,903.01
		MALDONADO, ALEXANDRA	DISTRICT REPRESENTATIVE	8,096.01
		MUNOZ, MATTHEW	STAFF ASSISTANT	7,157.75
		PETTIFORD, WANDA L.	PART-TIME EMPLOYEE	12,144.01
		REBSCHER, DAWN	STAFF ASSISTANT	2,583.33
		SCHUMACHER, MARGARET N	JUNIOR LEGISLATIVE ASSISTANT	4,168.76
		DO	STAFF ASSISTANT	16,876.82
		SNYDER, SCOTT J.	DISTRICT REPRESENTATIVE	22,264.01
		SOUVALL, ANDREW W.	COMMUNICATIONS/POLICY DIRECTOR	9,094.10
		WONG, ERIK E.	DISTRICT REPRESENTATIVE	8,602.01
		WRIGHT, JOSEPH T.	JUNIOR LEGISLATIVE ASSISTANT	214,952.43
PERSONNEL BENEFITS				170.41
01-31	ST	08031000269	TRANSIT BENEFITS	185.07
02-29	ST	08060000273	TRANSIT BENEFITS	466.44
03-28	ST	08088000253	TRANSIT BENEFITS	821.92
PERSONNEL COMPENSATION TOTALS:				7.50
PERSONNEL BENEFITS TOTALS				82.00
02-01	P1	08N0600086	LOCAL TRANSPORTATION	91.00
02-01	P1	08N0600087	T/F NJ/DC #2426 MUNOR	69.70
02-01	P1	08N0600088	T/F DCA/NJ #7588MBR	10.00
02-01	P1	08N0600091	PRIVATE AUTO MILEAGE	4.30
02-01	P1	08N0600092	LOCAL TRANSPORTATION	145.00
02-01	P1	08N0600093	LOCAL TRANSPORTATION	225.96
02-21	P1	08N0600118	T/F WAS/ME #0392	52.46
02-21	P1	08N0600115	CITIBANK GOV CARD SERVICE	
02-21	P1	08N0600116	ELANA LEVENTHAL	
02-21	P1	08N0600116	CAR RENTAL	
02-21	P1	08N0600116	GASOLINE	

OFFICIAL EXPENSES OF MEMBERS				68.00
FRANKED MAIL				600.86
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	5,405.57
03-25	04	NW200808100	DO	6,300.60
03-31	SF	DT680500333		252,220.14
PERSONNEL COMPENSATION				252,220.14
		BRENNAN, SHAWN W.	CONSTITUENT SERVICE DIRECTOR	29,970.10
		CARROLL, JEFF	CHIEF OF STAFF	13,915.01
		DELMONICO, TIMOTHY	LEGISLATIVE ASSISTANT	14,733.73
		DRAKEFORD, THEODORE J.	FIELD REPRESENTATIVE	10,305.89
		FORD, JANET M.	STAFF ASSISTANT	6,836.76
		GUARASCO, TIFFANY	LEGISLATIVE ASSISTANT	1,555.56
		HENNESSEY, BRENDAN J.	STAFF ASSISTANT	2,800.00
		ISRAELITAI	DEPUTY PRESS SECRETARY	13,409.01
		LEVENTHAL, ELANA H.	LEGISLATIVE ASSISTANT	12,903.01
		MALDONADO, ALEXANDRA	DISTRICT REPRESENTATIVE	8,096.01
		MUNOZ, MATTHEW	STAFF ASSISTANT	7,157.75
		PETTIFORD, WANDA L.	PART-TIME EMPLOYEE	12,144.01
		REBSCHER, DAWN	STAFF ASSISTANT	2,583.33
		SCHUMACHER, MARGARET N	JUNIOR LEGISLATIVE ASSISTANT	4,168.76
		DO	STAFF ASSISTANT	16,876.82
		SNYDER, SCOTT J.	DISTRICT REPRESENTATIVE	22,264.01
		SOUVALL, ANDREW W.	COMMUNICATIONS/POLICY DIRECTOR	9,094.10
		WONG, ERIK E.	DISTRICT REPRESENTATIVE	8,602.01
		WRIGHT, JOSEPH T.	JUNIOR LEGISLATIVE ASSISTANT	214,952.43
PERSONNEL BENEFITS				170.41
01-31	ST	08031000269	TRANSIT BENEFITS	185.07
02-29	ST	08060000273	TRANSIT BENEFITS	466.44
03-28	ST	08088000253	TRANSIT BENEFITS	821.92
PERSONNEL COMPENSATION TOTALS:				7.50
PERSONNEL BENEFITS TOTALS				82.00
02-01	P1	08N0600086	LOCAL TRANSPORTATION	91.00
02-01	P1	08N0600087	T/F NJ/DC #2426 MUNOR	69.70
02-01	P1	08N0600088	T/F DCA/NJ #7588MBR	10.00
02-01	P1	08N0600091	PRIVATE AUTO MILEAGE	4.30
02-01	P1	08N0600092	LOCAL TRANSPORTATION	145.00
02-01	P1	08N0600093	LOCAL TRANSPORTATION	225.96
02-21	P1	08N0600118	T/F WAS/ME #0392	52.46
02-21	P1	08N0600115	CITIBANK GOV CARD SERVICE	
02-21	P1	08N0600116	ELANA LEVENTHAL	
02-21	P1	08N0600116	CAR RENTAL	
02-21	P1	08N0600116	GASOLINE	

OFFICIAL EXPENSES OF MEMBERS				68.00
FRANKED MAIL				600.86
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	5,405.57
03-25	04	NW200808100	DO	6,300.60
03-31	SF	DT680500333		252,220.14
PERSONNEL COMPENSATION				252,220.14
		BRENNAN, SHAWN W.	CONSTITUENT SERVICE DIRECTOR	29,970.10
		CARROLL, JEFF	CHIEF OF STAFF	13,915.01
		DELMONICO, TIMOTHY	LEGISLATIVE ASSISTANT	14,733.73
		DRAKEFORD, THEODORE J.	FIELD REPRESENTATIVE	10,305.89
		FORD, JANET M.	STAFF ASSISTANT	6,836.76
		GUARASCO, TIFFANY	LEGISLATIVE ASSISTANT	1,555.56
		HENNESSEY, BRENDAN J.	STAFF ASSISTANT	2,800.00
		ISRAELITAI	DEPUTY PRESS SECRETARY	13,409.01
		LEVENTHAL, ELANA H.	LEGISLATIVE ASSISTANT	12,903.01
		MALDONADO, ALEXANDRA	DISTRICT REPRESENTATIVE	8,096.01
		MUNOZ, MATTHEW	STAFF ASSISTANT	7,157.75
		PETTIFORD, WANDA L.	PART-TIME EMPLOYEE	12,144.01
		REBSCHER, DAWN	STAFF ASSISTANT	2,583.33
		SCHUMACHER, MARGARET N	JUNIOR LEGISLATIVE ASSISTANT	4,168.76
		DO	STAFF ASSISTANT	16,876.82
		SNYDER, SCOTT J.	DISTRICT REPRESENTATIVE	22,264.01
		SOUVALL, ANDREW W.	COMMUNICATIONS/POLICY DIRECTOR	9,094.10
		WONG, ERIK E.	DISTRICT REPRESENTATIVE	8,602.01
		WRIGHT, JOSEPH T.	JUNIOR LEGISLATIVE ASSISTANT	214,952.43
PERSONNEL BENEFITS				170.41
01-31	ST	08031000269	TRANSIT BENEFITS	185.07
02-29	ST	08060000273	TRANSIT BENEFITS	466.44
03-28	ST	08088000253	TRANSIT BENEFITS	821.92
PERSONNEL COMPENSATION TOTALS:				7.50
PERSONNEL BENEFITS TOTALS				82.00
02-01	P1	08N0600086	LOCAL TRANSPORTATION	91.00
02-01	P1	08N0600087	T/F NJ/DC #2426 MUNOR	69.70
02-01	P1	08N0600088	T/F DCA/NJ #7588MBR	10.00
02-01	P1	08N0600091	PRIVATE AUTO MILEAGE	4.30
02-01	P1	08N0600092	LOCAL TRANSPORTATION	145.00
02-01	P1	08N0600093	LOCAL TRANSPORTATION	225.96
02-21	P1	08N0600118	T/F WAS/ME #0392	52.46
02-21	P1	08N0600115	CITIBANK GOV CARD SERVICE	
02-21	P1	08N0600116	ELANA LEVENTHAL	
02-21	P1	08N0600116	CAR RENTAL	
02-21	P1	08N0600116	GASOLINE	

WRIGHT, JOSEPH T				01/03/08	03/31/08	JUNIOR LEGISLATIVE ASSISTANT	8,602.01	
							214,952.43	
PERSONNEL BENEFITS								
01	31	SF	08031000269		01/01/08	01/31/08	TRANSIT BENEFITS	170.41
02	29	SF	08060000273		02/01/08	02/29/08	TRANSIT BENEFITS	185.07
03	28	SF	08080000263		03/01/08	03/31/08	TRANSIT BENEFITS	466.44
							PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. FRANK PALLONE JR.—Con.						
02-21	P1	08N0600117	01/27/08	LOCAL TRANSPORTATION	131.5	
03-20	P1	08N0600141	02/22/08	T/F DC/NJ #9546MBR	254.00	
03-20	P1	08N0600122	01/28/08	T/F DC/NJ #9013MUNOZ	91.00	
03-20	P1	08N0600123	02/07/08	T/F N/DCA #8494MUNOZ	91.00	
03-20	P1	08N0600124	02/12/08		91.00	
03-20	P1	08N0600125	02/14/08	T/F N/DCA #8637MUNOZ	91.00	
03-20	P1	08N0600126	02/25/08	T/F DC/NJ #3725MUNOZ	91.00	
03-20	P1	08N0600129	03/06/08	T/F N/DCA #8361MUNOZ	91.00	
03-20	P1	08N0600130	03/10/08	T/F DC/NJ #3124MUNOZ	64.00	
03-20	P1	08N0600127	02/12/08	PRIVATE AUTO MILEAGE	95.70	
03-20	P1	08N0600128	03/10/08	LOCAL TRANSPORTATION	5.15	
03-31	P1	08N0600147	03/14/08	T/F N/DCA #8047MUNOZ	91.00	
				TRAVEL TOTALS:	1,756.42	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	N0602P0801	01/01/08	RENT-LONG BRANCH	2,450.00	
01-23	P9	N0601R0801	01/01/08	RENT-NEW BRUNSWICK	3,271.34	
01-23	P9	N0604R0801	01/01/08	NEW BRUNSWICK PARKING	115.00	
02-01	P1	08N0600094	12/15/07	UTILITIES	52.02	
02-01	P1	08N0600083	01/03/08	UTILITIES	92.54	
02-01	P1	08N0600082	12/05/07	UTILITIES	181.99	
02-01	P1	08N0600089	01/15/08	UTILITIES	47.04	
02-08	P1	08N0600110	02/03/08	UTILITIES	87.54	
02-08	P1	08N0600111	11/26/07	TELECOMMUNICATIONS CHARGES	15.59	
02-20	P9	N0602R0802	02/01/08	RENT-LONG BRANCH	2,450.00	
02-20	P9	N0601R0802	02/01/08	RENT-NEW BRUNSWICK	3,271.34	
02-20	P9	N0604R0802	02/01/08	NEW BRUNSWICK PARKING	115.00	
02-21	P1	08N0600119	01/11/08	POSTAGE/MAILING SERVICE	6.46	
02-29	S5	DY080200442	01/01/08	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY080201061	01/01/08	DC TEL SERVICE (TRANSFER)	130.00	
02-29	S5	DY080204602	01/01/08	DC TEL TOLLS (TRANSFER)	647.19	
02-29	S5	DY080206847	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
02-29	S5	DY080209020	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	506.21	
02-29	P1	08N0600120	01/15/08	UTILITIES	47.04	
03-12	CO	031208072A	01/15/08	CANCELED CHECK-STOP PAYMENT	47.04	
03-20	P9	N0602R0803	03/01/08	RENT-LONG BRANCH	2,450.00	
03-20	P1	08N0600136	02/15/08	UTILITIES	26.60	
03-20	P1	08N0600142	03/03/08	UTILITIES	87.54	
03-20	P1	08N0600133	01/08/08	UTILITIES	168.07	
03-20	P9	N0601R0803	03/01/08	RENT-NEW BRUNSWICK	3,271.34	
03-20	P9	N0604R0803	03/01/08	NEW BRUNSWICK PARKING	115.00	
03-20	P1	08N0600134	01/01/08	TELECOMMUNICATIONS CHARGES	312.87	
03-20	P1	08N0600140	12/26/07	TELECOMMUNICATIONS CHARGES	15.70	
03-28	S5	DY080300431	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	

03-28	S5	DY080301048		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080304505		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	586.75
03-28	S5	DY080306701		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31
03-28	S5	DY080308861		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	515.56
03-28	P1	08N0600150	PSE&G CO	02/06/08	03/01/08	UTILITIES	184.23
03-28	P1	08N0600151	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	310.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,942.13
02-07	P2	OSP47724	DAVID L. ANDRIUKTUS, INC.	01/09/08	01/09/08	100%-WHITE STOCK BUSINESS CAR	68.00
						PRINTING AND REPRODUCTION TOTALS:	68.00
02-01	P1	08N0600081	SECURALL MONITORING CORP	01/01/08	02/01/08	SECURITY AND RELATED SERVICE	24.95
02-01	P1	08N0600095	DO	01/01/08	02/01/08	SECURITY AND RELATED SERVICE	24.95
02-01	P1	08N0600090	WILLIAM BECKHORN	12/15/07	01/05/08	JANITORIAL AND RELATED SERVICE	150.00
02-08	P1	08N0600113	SECURALL MONITORING CORP	02/01/08	03/01/08	SECURITY AND RELATED SERVICE	24.95
02-08	P1	08N0600112	WILLIAM BECKHORN	01/12/08	02/02/08	JANITORIAL AND RELATED SERVICE	150.00
03-20	P1	08N0600143	SECURALL MONITORING CORP	02/01/08	03/01/08	SECURITY AND RELATED SERVICE	24.95
03-20	P1	08N0600144	DO	03/01/08	04/01/08	SECURITY AND RELATED SERVICE	25.53
03-20	P1	08N0600145	DO	03/01/08	04/01/08	SECURITY AND RELATED SERVICE	25.53
03-20	P1	08N0600131	WILLIAM BECKHORN	02/09/08	03/01/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	600.86
01-31	S1	DY080100325	SUPPLIES AND MATERIALS	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	24.35
02-01	P1	08N0600084	INSIDE U.S. TRADE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	300.00
02-01	P1	08N0600085	NATIONAL JOURNAL GROUP, INC.	02/24/08	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-08	P1	08N0600114	THE FISHERMAN	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	29.00
02-28	S1	DY080200320		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	17.50
03-20	P1	08N0600132	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	57.39
03-20	P1	08N0600138	FDA WEEK	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	675.00
03-20	P1	08N0600137	INSIDE U.S. TRADE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	675.00
03-20	P1	08N0600135	THE NEW YORK TIMES	02/17/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	665.60
03-20	P1	08N0600139	THE POST EAGLE	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	32.00
03-28	P1	08N0600148	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	221.00
03-28	P1	08N0600149	DO	02/01/08	02/29/08	BOTTLED WATER	65.95
03-31	SF	DY080300159		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-90.50
03-31	SF	DY080300524		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	S1	DY080300324		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	664.63
						SUPPLIES AND MATERIALS TOTALS:	5,405.57
01-30	S8	MA000773713	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	254.20
02-11	P9	0FP08040201	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN	1,846.00
02-20	P9	0FP08040202	DO	02/01/08	02/29/08	CMS PLAN	1,846.00
02-27	S8	MA000779476		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	254.20
03-20	P9	0FP08040203	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,846.00
03-28	S8	MA000786219		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	254.20
						EQUIPMENT TOTALS:	6,300.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,220.14
						OFFICE TOTALS:	252,220.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK PALLONE JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW2008002407	12/01/07	FRANKED MAIL	916.68	
01-31	05	7M4473604	12/14/07	FRANKED MAIL	1,352.46	
01-31	05	7M4473605	12/28/07	FRANKED MAIL	15,580.19	
				FRANKED MAIL TOTALS:	17,849.33	
PERSONNEL COMPENSATION						
BRENNAN, SHAWN W.						
		CARROLL, JEFF	01/01/08	CONSTITUENT SERVICE DIRECTOR	383.56	
		DELMONICO, TIMOTHY	01/01/08	CHIEF OF STAFF	652.62	
		DRAKEFORD, THEODORE J.	01/01/08	LEGISLATIVE ASSISTANT	316.24	
		FORD, JANET M.	01/01/08	FIELD REPRESENTATIVE	334.85	
		GUARASIO, TIFFANY	01/01/08	STAFF ASSISTANT	234.22	
		LASHER, TODD HEATHER M.	01/01/08	LEGISLATIVE ASSISTANT	235.74	
		LEVENTHAL, ELANA H.	12/01/07	PRESS SECRETARY	-2,276.48	
		MALDONADO, ALEXANDRA	01/01/08	LEGISLATIVE ASSISTANT	304.74	
		MUNOZ, MATTHEW	01/01/08	DISTRICT REPRESENTATIVE	293.24	
		PETTIFORD, WANDA L.	01/01/08	STAFF ASSISTANT	183.99	
		REBSCHER, DAWN	01/01/08	PART-TIME EMPLOYEE	162.67	
		SCHUMACHER, MARGARET N.	01/01/08	STAFF ASSISTANT	275.99	
		SNYDER, SCOTT J.	01/01/08	STAFF ASSISTANT	143.74	
		SOUVALL, ANDREW W.	01/01/08	DISTRICT REPRESENTATIVE	383.56	
		WONG, ERIC E.	01/01/08	COMMUNICATIONS/POLICY DIRECTOR	505.99	
		WRIGHT, JOSEPH T.	01/01/08	DISTRICT REPRESENTATIVE	206.68	
			01/01/08	JUNIOR LEGISLATIVE ASSISTANT	195.49	
				PERSONNEL COMPENSATION TOTALS:	2,536.84	
TRAVEL						
01-03	P1	08NU0600070	12/13/07	T/F N/DOA #6705 MUNOZ	91.00	
01-03	P1	08NU0600071	12/17/07	T/F DC/NI #5098 MUNOZ	91.00	
01-03	P1	08NU0600072	12/19/07	T/F N/DOA #1568 MUNOZ	91.00	
02-01	P1	08NU0600102	12/11/07	LOCAL TRANSPORTATION	4.20	
02-01	P1	08NU0600101	12/11/07	PRIVATE AUTO MILEAGE	65.28	
03-31	HV	08A90300415	12/11/07	CORR. 02/01/08 DOC#08N0600102	-4.20	
				TRAVEL TOTALS:	338.28	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	08NU0600074	11/02/07	UTILITIES	152.97	
01-03	P1	08NU0600073	11/01/07	TELECOMMUNICATIONS CHARGES	300.88	
01-11	P1	08NU0600078	10/26/07	TELECOMMUNICATIONS CHARGES	9.90	
01-23	S5	DY0801010428	12/01/07	DC TEL EQUIP (TRANSFER)	60.00	
01-23	S5	DY0801010335	12/01/07	DC TEL SERVICE (TRANSFER)	130.50	
01-23	S5	DY0801010412	12/01/07	DC TEL TOLLS (TRANSFER)	547.77	
01-23	S5	DY080106890	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
01-23	S5	DY0801090977	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	530.69	
02-01	P1	08NU0600099	12/26/07	POSTAGE/MAILING SERVICE	12.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL PASCRELL, JR.—Con.						
07-27	04	NW200805202	01/03/08	PERSONNEL COMPENSATION	209,290.37	209,290.37
07-29	SF	DY080200503	01/03/08	PERSONNEL BENEFITS	699.13	699.13
03-25	04	NW200808100	02/01/08	TRAVEL	3,920.02	3,920.02
			01/03/08	RENT, COMMUNICATION, UTILITIES	24,989.36	24,989.36
			01/03/08	PRINTING AND REPRODUCTION	372.20	372.20
			01/03/08	OTHER SERVICES	15,552.47	15,552.47
			01/03/08	SUPPLIES AND MATERIALS	9,058.16	9,058.16
			01/03/08	EQUIPMENT	7,962.25	7,962.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,696.61	272,696.61
				OFFICE TOTALS:	272,696.61	272,696.61

OFFICIAL EXPENSES OF MEMBERS

07-27	04	NW200805202	01/03/08	FRANKED MAIL	246.36	246.36
07-29	SF	DY080200503	02/20/08	FRANKED MAIL	-11.85	-11.85
03-25	04	NW200808100	02/01/08	FRANKED MAIL	618.14	618.14
				FRANKED MAIL TOTALS:	852.65	852.65

PERSONNEL COMPENSATION

07-27	04	NW200805202	03/03/08	STAFF ASSISTANT	2,100.00	2,100.00
07-29	SF	DY080200503	01/03/08	LEGISLATIVE ASSISTANT	11,037.03	11,037.03
03-25	04	NW200808100	01/03/08	SHARED EMPLOYEE	3,422.24	3,422.24
			01/03/08	PART-TIME EMPLOYEE	4,592.53	4,592.53
			01/03/08	STAFF ASSISTANT	5,326.39	5,326.39
			01/03/08	CASEWORKER	11,481.45	11,481.45
			01/03/08	PRESS SECRETARY	18,857.02	18,857.02
			01/03/08	DISTRICT DIRECTOR	21,548.15	21,548.15
			01/03/08	LEGISLATIVE ASSISTANT	11,533.27	11,533.27
			01/03/08	LEGISLATIVE CORRESPONDENT	8,844.40	8,844.40
			02/01/08	STAFF ASSISTANT	6,740.70	6,740.70
			01/03/08	LEGISLATIVE ASSISTANT	6,633.33	6,633.33
			01/03/08	PART-TIME EMPLOYEE	3,370.31	3,370.31
			01/03/08	CASEWORKER SUPERVISOR	13,781.49	13,781.49
			01/03/08	PART-TIME EMPLOYEE	4,348.09	4,348.09
			01/03/08	FIELD REPRESENTATIVE	9,962.95	9,962.95
			01/03/08	CHIEF OF STAFF	26,474.09	26,474.09
			01/03/08	LEGISLATIVE DIRECTOR	20,229.62	20,229.62
			01/03/08	STAFF ASSISTANT	7,525.86	7,525.86
				PERSONNEL COMPENSATION TOTALS:	209,290.37	209,290.37

PERSONNEL BENEFITS

01-31	S7	08031000271	01/01/08	TRANSIT BENEFITS	200.85	200.85
02-29	S7	08060000275	02/01/08	TRANSIT BENEFITS	249.09	249.09
03-28	S7	08088000265	03/01/08	TRANSIT BENEFITS	249.19	249.19
				PERSONNEL BENEFITS TOTALS:	699.13	699.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. BILL PASCRELL JR.—Con.						
03-13	CB	NW8031271948	UNITED PARCEL SERVICE	02/26/08	OVERNIGHT MAIL	36.90
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	OVERNIGHT MAIL	7.24
03-14	CB	FXP080313B	DO	02/26/08	OVERNIGHT MAIL	18.63
03-18	P9	N0803RW801	CITY OF PATERSON PARKING	01/01/08	D.O. PARKING REISSUED	840.00
03-18	P9	N0803RW802	DO	02/01/08	D.O. PARKING REISSUED	840.00
03-19	CO	031908079A	DO	02/01/08	CANCELED CHECK-STOP PAYMENT	-660.00
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/07/08	OVERNIGHT MAIL	6.22
03-20	CO	032008080A	CITY OF PATERSON PARKING	01/01/08	CANCELED CHECK-STOP PAYMENT	-660.00
03-20	P9	N0803R0803	TOWNSHIP OF BLOOMFIELD	03/01/08	CITY OF PATERSON PARKING	840.00
03-20	P9	N0801R0803	FEDERAL EXPRESS CORP	03/01/08	RENT-BLOOMFIELD	250.00
03-21	CB	FXP080320A	DO	03/07/08	OVERNIGHT MAIL	7.79
03-25	S4	08085001057	GENERAL SERVICES ADMIN	02/01/08	RECORDING (TRANSFER)	206.25
03-25	S6	N4789S0803	VERIZON	03/01/08	GSA RENT PATERSON	5,588.00
03-26	P1	08N0800141	CITY OF PATERSON PARKING	03/01/08	TELECOMMUNICATIONS CHARGES	578.50
03-26	P1	08N0800140	UNITED PARCEL SERVICE	02/11/08	OVERNIGHT MAIL	208.00
03-27	CB	NW803261951	DO	03/14/08	OVERNIGHT MAIL	34.20
03-28	S5	DY080300434	DO	02/01/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080301050	DO	02/01/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304516	DO	02/01/08	DC TEL TOLLS (TRANSFER)	1,015.10
03-28	S5	DY080306704	DO	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	101.87
03-28	S5	DY080308874	DO	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	167.74
03-28	P1	08N08001148	DIRECTV	03/18/08	UTILITIES	89.21
03-28	CB	FXP080327B	FEDERAL EXPRESS CORP	03/12/08	OVERNIGHT MAIL	7.24
PRINTING AND REPRODUCTION						24,989.36
02-07	P1	08N0800102	DAVID L ANDRUKITUS, INC	01/28/08	PRINTING AND REPRODUCTION	289.00
02-21	S3	08052000112	DAVID L ANDRUKITUS, INC	02/01/08	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P1	08N0800117	DAVID L ANDRUKITUS, INC	02/26/08	PRINTING AND REPRODUCTION	80.00
OTHER SERVICES						312.20
01-31	S6	N4789S0801	DEPARTMENT OF HOMELAND SECURITY	01/01/08	SECURITY PATERSON	5,597.42
02-29	S6	N4789S0802	DO	02/01/08	SECURITY PATERSON	4,879.13
02-29	S6	N4789S0807	DO	01/01/08	SECURITY PATERSON	703.21
03-06	F1	NW00022284	INTERAMERICA TECHNOLOGIES INC.	02/04/08	T&M SERVICE	450.00
03-06	F1	NW00022288	DO	02/12/08	T&M SERVICE	200.00
03-20	P1	08N0800132	WILLIAM PATERSON UNIVERSITY	02/13/08	SERVICE CONTRACT	250.00
03-25	S6	N4789S0803	DEPARTMENT OF HOMELAND SECURITY	03/01/08	SECURITY PATERSON	4,879.13
OTHER SERVICES TOTALS:						15,552.47
SUPPLIES AND MATERIALS						
01-16	P1	08N0800095	NORTH JERSEY MEDIA GROUP	01/03/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-16	P1	08N0800093	OFFICE DEPOT	01/04/08	OFFICE SUPPLIES	671.56
01-16	P1	08N0800094	DO	01/04/08	OFFICE SUPPLIES	671.56
01-28	P1	08N0800098	DO	01/11/08	OFFICE SUPPLIES	451.20

01-31	SI	DY080100327	THE EVANS COMPANY	01/01/08	OFFICE SUPPLY (TRANSFER)	54.25
02-07	PI	08N0800103	OFFICE DEPOT	01/26/08	BOTTLED WATER	12.95
02-19	PI	08N0800105	DEER PARK	02/01/08	OFFICE SUPPLIES	44.43
02-21	CI	NW200805103	DO	01/31/08	BOTTLED WATER	10.99
02-21	CI	NW200805103	DO	01/16/08	BOTTLED WATER	83.19
02-21	CI	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-22	PI	08N0800110	THE EVANS COMPANY	02/07/08	BOTTLED WATER	80.50
02-28	PI	08N0800114	USA TODAY	03/27/08	PUBLICATION/REFERENCE MATERIAL	173.43
02-29	SF	DY080200212		02/20/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	SF	DY080200791		02/20/08	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	SI	DY080200322	DISTRICT SUPPLY CENTER	02/01/08	OFFICE SUPPLY (TRANSFER)	156.40
03-12	PI	08N0800125	OFFICE DEPOT	01/18/08	OFFICE SUPPLIES	459.65
03-12	PI	08N0800122	DO	02/22/08	OFFICE SUPPLIES	151.33
03-12	PI	08N0800123	THE EVANS COMPANY	02/15/08	OFFICE SUPPLIES	213.40
03-12	PI	08N0800116	THE NEW YORK TIMES	02/23/08	BOTTLED WATER	12.95
03-12	PI	08N0800127	THE WASHINGTON POST	02/08/08	PUBLICATION/REFERENCE MATERIAL	340.88
03-17	PI	08N0800118	DEER PARK	03/16/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-18	CI	NW200807703	DO	02/29/08	BOTTLED WATER	10.99
03-18	CI	NW200807703	DO	02/08/08	BOTTLED WATER	98.46
03-18	CI	NW200807703	DO	02/29/08	BOTTLED WATER	2.00
03-21	PI	08N0800138	ITALIAN TRIBUNE NEWS	03/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-21	PI	08N0800136	MICHAEL VENEZIA	03/19/08	OFFICE SUPPLIES	17.08
03-25	PI	08N0800139	LABELS & LISTS, INC	02/27/08	PUBLICATION/REFERENCE MATERIAL	2,879.81
03-25	PI	08N0800142	OFFICE DEPOT	03/07/08	OFFICE SUPPLIES	107.32
03-25	PI	08N0800143	DO	03/07/08	OFFICE SUPPLIES	339.96
03-25	PI	08N0800144	DO	03/07/08	OFFICE SUPPLIES	9.44
03-25	PI	08N0800145	DO	03/07/08	OFFICE SUPPLIES	9.85
03-25	PI	08N0800146	DO	03/14/08	OFFICE SUPPLIES	48.95
03-28	PI	08N0800149	DO	03/14/08	OFFICE SUPPLIES	62.36
03-28	PI	08N0800150	DO	03/14/08	OFFICE SUPPLIES	159.99
03-28	PI	08N0800151	DO	03/14/08	OFFICE SUPPLIES	-15.56
03-28	PI	08N0800152	DO	03/14/08	OFFICE SUPPLIES	25.52
03-28	PI	08N0800153	DO	03/14/08	OFFICE SUPPLIES	32.64
03-28	PI	08N0800147	THE STAR LEDGER	04/11/08	PUBLICATION/REFERENCE MATERIAL	49.80
03-31	SI	DY080300326	AMBER ALLEN	03/01/08	OFFICE SUPPLY (TRANSFER)	1,373.89
03-31	PI	08N0800155	EQUIPMENT	01/18/08	OFFICE SUPPLIES	68.83
01-30	SS	MA000773263	INTERAMERICA TECHNOLOGIES INC	01/01/08	EQUIPMENT MAINT (TRANSFER)	385.00
01-31	HW	08A90100090	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/08	MEMBER PAGER #A271749-HSS MEMO	196.25
02-26	F1	MA000022107	DO	01/28/08	T&M SERVICE	314.00
02-27	S8	MA000780469		02/01/08	EQUIPMENT MAINT (TRANSFER)	385.00
03-19	P9	0FP08098901		01/01/08	CMS PLAN	4,198.00
03-20	P9	0FP08098903		03/01/08	CMS PLAN	2,099.00
03-28	SS	MA000786675		03/01/08	EQUIPMENT MAINT (TRANSFER)	385.00
EQUIPMENT TOTALS:						7,962.25
OFFICE EXPENSES OF MEMBERS TOTALS:						272,696.61
OFFICE TOTALS:						272,696.61
SUPPLIES AND MATERIALS TOTALS						9,058.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	326.24	
02-29	SF	DY08020369	12/01/07	FRANKED MAIL	-13.05	
					313.19	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AKHTER, ASSAD						
		ALLEN, AMBER	01/01/08	LEGISLATIVE ASSISTANT	440.71	
		ANDERSON, CELIA M.	01/01/08	SHARED EMPLOYEE	77.77	
		BEST JR, THEODORE O.	01/01/08	PART-TIME EMPLOYEE	151.69	
		DEPAQUA, CARMEN	01/01/08	STAFF ASSISTANT	163.88	
		EVERETT, NANCY D	01/01/08	CASEWORKER	379.53	
		GRAY, CALEY	01/01/08	CASEWORKER	379.53	
		GRINDROD, JACQUELINE	01/01/08	PRESS SECRETARY	8,514.02	
		KRENKICH, STEPHANIE L	01/01/08	DISTRICT DIRECTOR	679.60	
		MANDEL, HOPE M	01/01/08	LEGISLATIVE ASSISTANT	332.20	
		MANDEL, ARTHUR L	01/01/08	LEGISLATIVE CORRESPONDENT	272.09	
		MEGA, ANN C.	01/01/08	STAFF ASSISTANT	248.03	
		MORALEZ, RITZY A	01/01/08	PART-TIME EMPLOYEE	123.92	
		RENDINA JR, PETER	01/01/08	CASEWORKER SUPERVISOR	396.26	
		RICE, ERIN	01/01/08	PART-TIME EMPLOYEE	146.14	
		RICH, BENJAMIN J	01/01/08	FIELD REPRESENTATIVE	392.54	
		THOMAS, RICHARD	01/01/08	CHIEF OF STAFF	981.47	
		VENEZIA, MICHAEL	01/01/08	LEGISLATIVE DIRECTOR	625.87	
			01/01/08	STAFF ASSISTANT	218.36	
				PERSONNEL COMPENSATION TOTALS:	14,524.61	
TRAVEL						
01-08	P1	08NW0800080	12/06/07	PRIVATE AUTO MILEAGE	26.70	
01-10	P1	08NW0800089	01/03/07	PRIVATE AUTO MILEAGE	1,093.85	
01-11	P1	08NW0800089	12/10/07	PRIVATE AUTO MILEAGE	409.40	
01-15	P1	08NW0800091	12/03/07	COMMERCIAL TRANSPORTATION	1,065.00	
02-04	HV	08AS0300215	09/27/07	AIRFARE (16)	1,320.90	
02-19	P1	08NW0800107	12/21/07	PRIVATE AUTO MILEAGE	102.35	
02-19	P1	08NW0800108	11/09/07	LOCAL TRANSPORTATION	79.70	
				TRAVEL TOTALS:	4,097.90	
RENT, COMMUNICATION, UTILITIES						
01-03	C8	NW801022019	12/26/07	OVERNIGHT MAIL	5.80	
01-07	C8	FX0800104A	12/20/07	OVERNIGHT MAIL	12.34	
01-08	P1	08NW0800082	12/18/07	UTILITIES	89.21	
01-11	C8	FX080010A	12/28/07	OVERNIGHT MAIL	16.29	
01-14	C0	011408014A	06/01/07	CANCELED CHECK-STOP PAYMENT	-194.00	
01-23	SS	DY080100431	12/01/07	DC TEL EQUIP (TRANSFER)	36.00	
01-23	SS	DY080101037	12/01/07	DC TEL SERVICE (TRANSFER)	120.50	
01-23	SS	DY080104622	12/01/07	DC TEL TOLLS (TRANSFER)	899.06	

01-23	S5	DY080106893		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
01-23	S5	DY080109090		12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	181.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,264.88
01-03	P1	08N0800074	PRINTING AND REPRODUCTION	12/10/07	PRINTING AND REPRODUCTION	40.00
		DAVID L. ANDRIUKUS, INC.				40.00
02-29	S6	NJ47850802	OTHER SERVICES	10/01/07	SECURITY PATERSON	-2,109.69
		DEPT OF HOMELAND SECURITY			OTHER SERVICES TOTALS:	-2,109.69
01-08	P1	08N0800078	SUPPLIES AND MATERIALS	09/19/07	PUBLICATION/REFERENCE MATERIAL	77.20
01-08	P1	08N0800079	CALEY GRAY	10/16/07	OFFICE SUPPLIES	7.42
01-08	P1	08N0800075	OFFICE DEPOT	12/21/07	OFFICE SUPPLIES	562.61
01-08	P1	08N0800076	WORLD TRADE ONLINE	12/27/07	PUBLICATION/REFERENCE MATERIAL	600.00
01-08	P1	08N0800077	DO	12/27/07	PUBLICATION/REFERENCE MATERIAL	1,150.00
01-09	P1	08N0800088	NATIONAL JOURNAL GROUP, INC.	01/18/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-09	P1	08N0800085	OFFICE DEPOT	12/07/07	OFFICE SUPPLIES	37.21
01-09	P1	08N0800086	DO	12/07/07	OFFICE SUPPLIES	521.45
01-09	P1	08N0800087	THE EVANS COMPANY	12/13/07	BOTTLED WATER	79.45
01-10	P1	08N0800081	CONGRESSIONAL QUARTERLY INC.	12/21/07	PUBLICATION/REFERENCE MATERIAL	9,994.00
01-10	P1	08N0800083	THE STAR LEDGER	01/15/08	PUBLICATION/REFERENCE MATERIAL	49.80
01-11	P1	08N0800090	AMBER ALLEN	12/31/07	PUBLICATION/REFERENCE MATERIAL	476.15
01-15	P1	08N0800092	CONGRESSIONAL QUARTERLY INC.	12/21/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01-16	P1	08N0800097	THE EVANS COMPANY	12/29/07	BOTTLED WATER	12.95
01-23	C1	NW200801803	DEER PARK	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/03/07	BOTTLED WATER	32.95
01-23	C1	NW200801803	DO	12/14/07	BOTTLED WATER	84.48
01-23	C1	NW200801803	DO	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100659		12/01/07	OFFICE SUPPLY (TRANSFER)	2,128.40
02-29	SF	DY080200081		12/01/07	OFFICE SUPPLY (TRANSFER)	-53.50
02-29	SF	DY080200662		12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
					SUPPLIES AND MATERIALS TOTALS:	19,108.41
01-10	F2	RN000021538	EQUIPMENT	01/03/08	PRINTER - HP COLOR LJ 2840 ALL	863.00
01-10	F2	RN000021538	HEWLETT-PACKARD	01/03/08	PRINTER - HP COLOR LJ 2840 ALL	863.00
01-10	F2	RN000021538	DO	01/03/08	PRINTER - HP COLOR LJ 2840 ALL	863.00
01-10	F2	OSM87097	DO	12/19/07	EXTENDED WARRANTY - U337E - H	446.00
01-18	F2	RN000021616	COW GOVERNMENT INC	01/14/08	TELEVISION - SAMSUNG UN-13253H	840.00
01-18	F2	RN000021617	DO	01/14/08	TELEVISION - SAMSUNG UN-13253H	840.00
02-15	F2	RN000021911	HEWLETT-PACKARD	02/11/08	COMPUTER - HP DC7800 PENTIUM D	835.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
02-15	F2	RN000021911	DO	02/11/08	COMPUTER - HP DC7800 PENTIUM D	1,223.00
					EQUIPMENT TOTALS:	11,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,424.30
					OFFICE TOTALS:	48,424.30

2008 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

48,158.88

48,158.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PASTOR—Con.						
02-27	04	NW200805202	01/03/08	PERSONNEL COMPENSATION	179,790.54	179,790.54
03-25	04	NW200808100	02/01/08	PERSONNEL BENEFITS	700.18	700.18
03-25	05	8M4483001	02/01/08	TRAVEL	9,155.29	9,155.29
			02/08/08	RENT COMMUNICATION UTILITIES	14,073.72	14,073.72
				PRINTING AND REPRODUCTION	23,880.33	23,880.33
				SUPPLIES AND MATERIALS	1,417.18	1,417.18
				EQUIPMENT	10,987.74	10,987.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,163.86	288,163.86
				OFFICE TOTALS:	288,163.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/31/08	FRANKED MAIL	546.71	546.71
03-25	04	NW200808100	02/01/08	FRANKED MAIL	460.02	460.02
03-25	05	8M4483001	02/08/08	FRANKED MAIL	47,152.15	47,152.15
				FRANKED MAIL TOTALS:	48,158.88	
PERSONNEL COMPENSATION						
		ALVARENGA, GRETCHEN	01/03/08	RECEPTIONIST	5,756.40	5,756.40
		AVELLINO, ROSEMARIE N	01/03/08	LEGIS ASST/SYSTEMS ADMIN	10,761.95	10,761.95
		CAMPOS, LAURA M.	01/03/08	EXECUTIVE ASSISTANT	25,171.67	25,171.67
		COLEMAN JR, MARCOUS T.	01/22/08	PAID INTERN	4,600.00	4,600.00
		DE LA VARA, ELISA	01/03/08	DISTRICT DIRECTOR	23,776.40	23,776.40
		ECASTROM, IL DANIEL W	01/03/08	PAID INTERN	3,813.34	3,813.34
		HERRERA-DANIELS, ESTHER M	01/03/08	COMMUNITY LIAISON	16,935.00	16,935.00
		LAWSON, MARIAN L	01/03/08	SENIOR LEGISLATIVE ASSISTANT	12,133.26	12,133.26
		MORENO, BLANCA E.	01/03/08	STAFF ASSISTANT	11,356.59	11,356.59
		PATRICK, RICHARD C.	01/03/08	LEGISLATIVE ASSISTANT	30,734.36	30,734.36
		SAAVEDRA, MAURA	01/03/08	PRESS SECRETARY/SCHEDULER	23,864.43	23,864.43
		SHMAVONIAN, LIVIA R	01/03/08	STAFF ASSISTANT	8,158.90	8,158.90
		YOUNG, EVE A.	01/03/08	LEGISLATIVE DIRECTOR	2,728.24	2,728.24
				PERSONNEL COMPENSATION TOTALS:	179,790.54	179,790.54
PERSONNEL BENEFITS						
01-31	S7	08031000025	01/01/08	TRANSIT BENEFITS	233.38	233.38
02-29	S7	08060000026	02/01/08	TRANSIT BENEFITS	233.35	233.35
03-28	S7	08088000024	03/01/08	TRANSIT BENEFITS	233.45	233.45
				PERSONNEL BENEFITS TOTALS:	700.18	700.18
TRAVEL						
01-28	P1	08A20400084	01/14/08	GASOLINE	37.33	37.33
01-31	P1	08A20400087	01/18/08	LOCAL TRANSPORTATION	56.00	56.00
01-31	P1	08A20400088	01/18/08	A/F WAS-PHY-DFW #3030 MBR	1,120.00	1,120.00
02-05	P1	08A20400093	01/25/08	LOCAL TRANSPORTATION	41.00	41.00
02-05	P1	08A20400094	01/25/08	A/F WAS-PHY/WAS #4728 MBR	689.00	689.00
02-08	P1	08A20400096	01/18/08	GASOLINE	45.05	45.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ED. PASTOR—Con						
02-29	SS	DY080206575	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.20
02-29	SS	DY080207223	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		16.88
02-29	CB	FXF080328B	02/13/08	OVERNIGHT MAIL		8.00
03-07	CB	FXF080306B	02/21/08	OVERNIGHT MAIL		13.06
03-14	CB	FXP080313B	03/03/08	OVERNIGHT MAIL		7.35
03-20	PS	AZ0401R0803	03/01/08	RENT-PHOENIX		4,119.09
03-28	SS	DY080300063	02/01/08	DC TEL EQUIP (TRANSFER)		40.00
03-28	SS	DY080300740	02/01/08	DC TEL SERVICE (TRANSFER)		90.00
03-28	SS	DY080301684	02/01/08	DC TEL TOLLS (TRANSFER)		158.69
03-28	SS	DY080306479	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.20
03-28	SS	DY080307071	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		22.26
03-28	CB	FXF080327B	03/14/08	OVERNIGHT MAIL		6.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,073.72
PRINTING AND REPRODUCTION						
01-31	P1	08A20400089	01/17/08	PRINTING AND REPRODUCTION		100.50
02-21	S3	08052000008	02/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
02-29	P1	08A20400123	02/13/08	PRINTING AND REPRODUCTION		33.50
03-13	PS	844483001	02/28/08	MASSPRINTING#1		23,301.99
03-17	P1	08A20400130	03/06/08	PRINTING AND REPRODUCTION		40.00
03-26	P1	08A20400140	03/18/08	PRINTING AND REPRODUCTION		401.14
				PRINTING AND REPRODUCTION TOTALS:		23,880.33
SUPPLIES AND MATERIALS						
01-28	P1	08A20400083	01/04/08	OFFICE SUPPLIES		85.83
01-28	P1	08A20400085	01/18/08	OFFICE SUPPLIES		19.43
01-31	S1	DY080100030	01/01/08	OFFICE SUPPLY (TRANSFER)		155.06
02-08	P1	08A20400097	01/18/08	LEASED AUTO EXPENSE		5.00
02-21	C1	NW200805100	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805100	01/31/08	BOTTLED WATER		9.74
02-21	C1	NW200805100	01/16/08	BOTTLED WATER		20.97
02-21	C1	NW200805100	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805100	01/29/08	BOTTLED WATER		43.80
02-21	C1	NW200805100	01/31/08	BOTTLED WATER		2.00
02-22	P1	08A20400099	01/30/08	OFFICE SUPPLIES		2.82
02-28	P1	08A20400109	03/30/08	FOOD & BEVERAGE FOR MEETINGS		200.00
02-28	P1	08A20400110	02/22/08	OFFICE SUPPLIES		41.67
02-29	S1	DY080200031	02/01/08	OFFICE SUPPLY (TRANSFER)		172.86
02-29	P1	08A20400111	02/15/08	LEASED AUTO EXPENSE		6.00
03-17	P1	08A20400129	02/29/08	LEASED AUTO EXPENSE		14.99
03-18	C1	NW200807700	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807700	02/29/08	BOTTLED WATER		9.74
03-18	C1	NW200807700	02/15/08	BOTTLED WATER		41.94
03-18	C1	NW200807700	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	02/27/08	BOTTLED WATER		58.38

03-18	C1	NW200807700	DO	02/29/08	03/04/08	03/04/08	BOTTLED WATER	2.00
03-26	P1	08A20400137	ELISA DE LA VARA	03/04/08	03/04/08	03/04/08	OFFICE SUPPLIES	187.79
03-26	P1	08A20400138	DO	03/07/08	03/07/08	03/07/08	OFFICE SUPPLIES	33.64
03-26	P1	08A20400139	DO	03/07/08	03/07/08	03/07/08	LEASED AUTO EXPENSE	11.99
03-31	SF	DY080300066	DO	03/20/08	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY080300531	DO	03/20/08	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300031	DO	03/01/08	03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	121.56
03-31	P1	08A20400141	ELISA DE LA VARA	03/20/08	03/20/08	03/20/08	OFFICE SUPPLIES	157.04
SUPPLIES AND MATERIALS TOTALS:								1,417.18
EQUIPMENT								
01-23	P9	0FP08019901	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	01/31/08	MAINTENANCE PLAN	1,754.00
01-28	P9	0FP08020001	DO	01/01/08	01/31/08	01/31/08	CMS PLAN	1,693.00
01-30	S8	MA000773875	DO	01/01/08	01/31/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	215.58
02-20	P9	0FP08019902	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	02/29/08	MAINTENANCE PLAN	1,754.00
02-20	P9	0FP08020002	DO	02/01/08	02/29/08	02/29/08	CMS PLAN	1,693.00
02-27	S8	MA000778175	DO	02/01/08	02/29/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	215.58
03-20	P9	0FP08019903	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,754.00
03-20	P9	0FP08020003	DO	03/01/08	03/31/08	03/31/08	CMS PLAN	1,693.00
03-28	S8	MA000786383	DO	03/01/08	03/31/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	215.58
EQUIPMENT TOTALS:								10,987.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:								288,163.86
OFFICE TOTALS:								288,163.86
2007 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200807407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	12/01/07	FRANKED MAIL	2,783.54
FRANKED MAIL TOTALS:								2,783.54
PERSONNEL COMPENSATION								
01/01/08	01/02/08	RECEPTIONIST	ALVARENGA, GRETCHEN	01/01/08	01/02/08	01/02/08	RECEPTIONIST	127.77
01/01/08	01/02/08	LEGIS ASST/SYSTEMS ADMIN	AVELLINO, ROSEMARIE N.	01/01/08	01/02/08	01/02/08	LEGIS ASST/SYSTEMS ADMIN	238.88
01/01/08	01/02/08	EXECUTIVE ASSISTANT	CAMPOS, LAURA M.	01/01/08	01/02/08	01/02/08	EXECUTIVE ASSISTANT	558.74
01/01/08	01/02/08	DISTRICT DIRECTOR	DE LA VARA, ELISA	01/01/08	01/02/08	01/02/08	DISTRICT DIRECTOR	527.77
01/01/08	01/02/08	PAID INTERN	ECKSTROM, IDANIEL W	01/01/08	01/02/08	01/02/08	PAID INTERN	86.66
01/01/08	01/02/08	COMMUNITY LIAISON	HERRERA-DANIELS, ESTHER M	01/01/08	01/02/08	01/02/08	COMMUNITY LIAISON	373.91
01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	LAWSON, MARIAN L.	01/01/08	01/02/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	269.32
01/01/08	01/02/08	STAFF ASSISTANT	MORENO, BLANCA E	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	252.08
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	PATRICK, RICHARD C	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	682.22
01/01/08	01/02/08	PRESS SECRETARY/SCHEDULER	SAVEDRA, MAURA	01/01/08	01/02/08	01/02/08	PRESS SECRETARY/SCHEDULER	529.73
01/01/08	01/02/08	STAFF ASSISTANT	SHAMWONIAN, LIVIA R	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	211.11
01/01/08	01/02/08	LEGISLATIVE DIRECTOR	YOUNG, EVE A	01/01/08	01/02/08	01/02/08	LEGISLATIVE DIRECTOR	74.02
PERSONNEL COMPENSATION TOTALS:								3,934.21
TRAVEL								
01-03	P1	08A20400066	HON. ED PASTOR	12/19/07	12/19/07	12/19/07	GASOLINE	38.80
01-03	P1	08A20400067	DO	12/14/07	12/14/07	12/14/07	A/F WASO/FWAWAS #3576 MBR	559.80
01-03	P1	08A20400068	DO	12/14/07	12/14/07	12/14/07	LOCAL TRANSPORTATION	16.00
01-03	P1	08A20400069	DO	12/14/07	12/14/07	12/14/07	LOCAL TRANSPORTATION	23.00
01-11	P1	08A20400074	ESTHER MARI HERRERA	11/07/07	12/05/07	12/05/07	PRIVATE AUTO MILEAGE	28.20
01-11	P1	08A20400078	HON. ED PASTOR	01/04/08	01/04/08	01/04/08	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED PASTOR—Con.						
01-11	P1	08A20400079	12/27/07	GASOLINE	41.75	
01-11	P1	08A20400080	01/04/08	AF PHZ-WAS #4455 MEMBER	319.80	
				TRAVEL TOTALS	1,045.35	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	12/19/07	OVERNIGHT MAIL	12.68	
01-07	CB	FXF080104A	12/20/07	OVERNIGHT MAIL	6.97	
01-11	CB	FXF080110A	12/31/07	OVERNIGHT MAIL	6.46	
01-23	SS	DY080100651	12/31/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	SS	DY080100727	12/31/07	DC TEL SERVICE (TRANSFER)	90.50	
01-23	SS	DY080101680	12/31/07	DC TEL TOLLS (TRANSFER)	152.03	
01-23	SS	DY080106617	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
01-23	SS	DY080107265	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.45	
01-25	P1	08A20400082	12/13/07	TELECOMMUNICATIONS CHARGES	574.98	
02-11	P9	ASU - UNV CENTER BUILDING	12/12/07	PHOENIX RENT INCREASE	8.04	
			12/31/07	RENT, COMMUNICATION, UTILITIES TOTALS	986.31	
PRINTING AND REPRODUCTION						
01-31	P1	08A20400086	10/30/07	PRINTING AND REPRODUCTION	195.57	
				PRINTING AND REPRODUCTION TOTALS:	195.57	
OTHER SERVICES						
01-23	P9	OPF07063801	01/01/08	WEB HOSTING	55.00	
02-07	F1	INW000021784	11/05/07	TRAINING	100.00	
02-20	P9	OPF07063802	02/01/08	WEB HOSTING	55.00	
03-20	P9	OPF07063803	03/01/08	WEB HOSTING	55.00	
				OTHER SERVICES TOTALS	265.00	
SUPPLIES AND MATERIALS						
01-08	P2	0SS46156	07/25/07	STAPLES - FOR XEROX WORKCENTRE	79.00	
01-08	P2	0SS46156	07/25/07	SHIPPING FEE	10.00	
01-11	P1	08A20400070	12/03/07	OFFICE SUPPLIES	7.99	
01-11	P1	08A20400071	12/04/07	OFFICE SUPPLIES	97.47	
01-11	P1	08A20400073	12/07/07	LEASED AUTO EXPENSE	29.33	
01-11	P1	08A20400076	12/14/07	LEASED AUTO EXPENSE	39.70	
01-11	P1	08A20400077	12/14/07	LEASED AUTO EXPENSE	11.99	
01-11	P1	08A20400072	11/26/07	OFFICE SUPPLIES	10.80	
01-11	P1	08A20400075	12/12/07	OFFICE SUPPLIES	182.09	
01-16	P1	08A20400081	12/19/07	LEASED AUTO EXPENSE	396.15	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	9.74	
01-23	C1	NW200801800	12/14/07	BOTTLED WATER	41.94	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
01-23	C1	NW200801800	12/26/07	BOTTLED WATER	50.27	
01-23	C1	NW200801800	12/31/07	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	981.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,191.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RON PAUL—Con.						
TRAVEL						
01-28	P1	DIANNA KILE	01/04/08	PRIVATE AUTO MILEAGE		94.81
01-28	P1	JACKIE GLOOR	01/08/08	PRIVATE AUTO MILEAGE		78.57
01-28	P1	MICHELLE GLOOR	01/16/08	PRIVATE AUTO MILEAGE		124.16
01-28	P1	TWILA A LINDBLADE	01/08/08	PRIVATE AUTO MILEAGE		176.82
02-19	P1	DIANNA KILE	02/07/08	PRIVATE AUTO MILEAGE		135.18
02-19	P1	JACKIE GLOOR	01/24/08	PRIVATE AUTO MILEAGE		86.33
02-19	P1	LINDA SULLIVAN	01/31/08	PRIVATE AUTO MILEAGE		83.62
02-19	P1	NAVELLA COLE	01/22/08	PRIVATE AUTO MILEAGE		14.55
02-20	P1	TWILA A LINDBLADE	01/17/08	PRIVATE AUTO MILEAGE		230.93
02-20	P1	CITIBANK GOV CARD SERVICE	02/04/08	LOGGING		760.86
02-20	P1	THOMAS LIZARD	02/04/08	PRIVATE AUTO MILEAGE		2,231.00
02-25	P1	JACKIE GLOOR	02/13/08	PRIVATE AUTO MILEAGE		66.93
02-25	P1	TWILA A LINDBLADE	02/12/08	PRIVATE AUTO MILEAGE		60.79
03-06	P1	DIANNA KILE	02/23/08	PRIVATE AUTO MILEAGE		387.50
03-06	P1	JACKIE GLOOR	02/25/08	LOCAL TRANSPORTATION		3.00
03-06	P1	DO	02/28/08	PRIVATE AUTO MILEAGE		428.98
03-06	P1	LINDA SULLIVAN	02/01/08	PRIVATE AUTO MILEAGE		56.16
03-06	P1	TRACEE L. TOLLETT	02/28/08	PRIVATE AUTO MILEAGE		37.36
03-11	P1	DIANNA KILE	02/28/08	PRIVATE AUTO MILEAGE		208.90
03-11	P1	HON. RON PAUL	03/06/08	AF IAH/DCA/IAH #7065HBR		1,034.50
03-11	P1	DO	02/14/08	AF IAH/DCA/IAH #1838HBR		1,034.50
03-11	P1	JACKIE GLOOR	03/01/08	PRIVATE AUTO MILEAGE		146.96
03-11	P1	DO	02/29/08	LOGGING		117.30
03-11	P1	DO	03/01/08	LOCAL TRANSPORTATION		6.00
03-20	P1	CITIBANK GOV CARD SERVICE	01/26/08	TRAVEL SUBSISTENCE		1,704.20
03-20	P1	DIANNA KILE	02/26/08	PRIVATE AUTO MILEAGE		318.84
03-20	P1	JACKIE GLOOR	03/14/08	PRIVATE AUTO MILEAGE		52.38
03-20	P1	TWILA A LINDBLADE	02/19/08	PRIVATE AUTO MILEAGE		146.25
03-20	P1	DO	03/03/08	PRIVATE AUTO MILEAGE		286.21
TRAVEL TOTALS						10,113.59
RENT COMMUNICATION UTILITIES						
01-16	P1	SUDDENLINK	12/19/07	UTILITIES		292.63
01-23	P9	ASR-1501 MOCKINGBIRD LP	01/01/08	RENT-VICTORIA		872.08
01-23	P9	1ST NAT'L BANK OF LAKE JACKSON	01/01/08	RENT-LAKE JACKSON		1,540.00
01-28	P1	COMCAST CABLE	12/26/07	UTILITIES		171.08
01-28	P1	JACKIE GLOOR	01/25/08	UTILITIES		75.00
01-31	S6	GENERAL SERVICES ADMIN	01/11/08	TEMPORARY SPACE RENTAL		969.00
02-01	CB	FEDERAL EXPRESS CORP	01/01/08	GSA RENT GALVESTON		6.10
02-19	P1	AT & T	01/22/08	OVERNIGHT MAIL		241.85
02-19	P1	DO	12/07/07	TELECOMMUNICATIONS CHARGES		163.21
02-19	P1	COMCAST CABLE	01/26/08	TELECOMMUNICATIONS CHARGES		176.55
02-20	P9	ASR-1501 MOCKINGBIRD LP	02/01/08	UTILITIES		872.08
02-20	P9	ASR-1501 MOCKINGBIRD LP	02/29/08	RENT-VICTORIA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RON PAUL—Con.						
02-20	P1 08TX1400154	FINANCIAL TIMES	05/10/08	PUBLICATION/REFERENCE MATERIAL	315.14	
02-20	P1 08TX1400178	MOUNTAIN VALLEY WATER	01/08/08	BOTTLED WATER	98.00	
02-25	P1 08TX1400183	CULLIGAN	01/09/08	BOTTLED WATER	87.66	
07-25	P1 08TX1400180	JACKIE GLOOR	02/05/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-25	P1 08TX1400185	TWILA A. LINDBLADE	01/22/08	FOOD & BEVERAGE FOR MEETINGS	123.00	
02-29	SF DYO80200263		02/20/08	OFFICE SUPPLY (TRANSFER)	-82.70	
02-29	SF DYO80200843		02/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
02-29	S1 DYO802008459		02/20/08	OFFICE SUPPLY (TRANSFER)	499.16	
03-11	P1 08TX1400195	DIANNA KILE	02/01/08	FOOD & BEVERAGE FOR MEETINGS	55.00	
03-11	P1 08TX1400202	FORTUNE	01/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-11	P1 08TX1400208	JACKIE GLOOR	02/01/08	PUBLICATION/REFERENCE MATERIAL	43.18	
03-11	P1 08TX1400209	DO	02/29/08	FOOD & BEVERAGE FOR MEETINGS	5.24	
03-11	P1 08TX1400205	TEXAS STATE DIRECTORY PRESS	03/01/08	OFFICE SUPPLIES	11.00	
03-11	P1 08TX1400204	THE COUNCIL COMPANY	01/01/08	PUBLICATION/REFERENCE MATERIAL	372.54	
03-11	P1 08TX1400191	TWILA A. LINDBLADE	01/16/08	OFFICE SUPPLIES	110.00	
03-11	P1 08TX1400192	DO	02/27/08	FOOD & BEVERAGE FOR MEETINGS	85.00	
03-11	P1 08TX1400200	WASHINGTON TIMES	02/28/08	FOOD & BEVERAGE FOR MEETINGS	111.84	
03-20	P1 08TX1400220	AQUA BEVERAGE COMPANY	02/26/08	PUBLICATION/REFERENCE MATERIAL	13.37	
03-20	P1 08TX1400226	DO	01/04/08	BOTTLED WATER	30.83	
03-20	P1 08TX1400227	DO	02/06/08	BOTTLED WATER	14.61	
03-20	P1 08TX1400222	CULLIGAN	02/29/08	BOTTLED WATER	39.25	
03-20	P1 08TX1400223	CULLIGAN WATER SYSTEMS	01/25/08	BOTTLED WATER	28.75	
03-20	P1 08TX1400212	DIANNA KILE	01/29/08	FOOD & BEVERAGE FOR MEETINGS	80.00	
03-20	P1 08TX1400228	MOUNTAIN VALLEY WATER	03/13/08	FOOD & BEVERAGE FOR MEETINGS	53.50	
03-20	P1 08TX1400224	TEXAS PRESS CLIPPING	02/05/08	BOTTLED WATER	534.65	
03-20	P1 08TX1400231	THE CITIZEN	02/29/08	PUBLICATION/REFERENCE MATERIAL	36.00	
03-20	P1 08TX1400219	THE COUNCIL COMPANY	03/08/08	PUBLICATION/REFERENCE MATERIAL	271.45	
03-20	P1 08TX1400216	TWILA A. LINDBLADE	03/12/08	OFFICE SUPPLIES	90.00	
03-26	P1 08TX1400158	THE WASHINGTON POST	03/04/08	FOOD & BEVERAGE FOR MEETINGS	187.20	
03-31	SF DYO80300207		02/02/08	PUBLICATION/REFERENCE MATERIAL	-129.65	
03-31	SF DYO80300672		04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	
03-31	S1 DYO80300462		03/20/08	OFFICE SUPPLY (TRANSFER)	759.97	
			03/01/08	OFFICE SUPPLY (TRANSFER)	4,966.38	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8 MA000773094	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	EQUIPMENT MAINT (TRANSFER)	144.70	
02-25	P9 OPO80172401		02/29/08	CMS PLAN	2,836.00	
02-27	S8 MA000779420		02/29/08	EQUIPMENT MAINT (TRANSFER)	144.70	
03-11	P1 08TX1400203	DAN PEDONE, INC	01/23/08	MAINTENANCE AND REPAIRS	124.49	
03-20	P9 OPO80172403	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/08	CMS PLAN	1,418.00	
03-28	S8 MA000785638		03/01/08	EQUIPMENT MAINT (TRANSFER)	144.70	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,812.59	
OFFICE TOTALS:					308,967.26	

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	12/01/07	12/31/07	FRANKED MAIL	FRANKED MAIL	1,188.48
01-31	SF	DY080100535		12/01/07	12/01/07	12/01/07	12/31/07	FRANKED MAIL	FRANKED MAIL	1,184.48
PERSONNEL COMPENSATION										
			ARMSTRONG, DELORES	01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT		222.22
			BAILEY, JENNIFER N	01/01/08	01/01/08	01/02/08	01/02/08	OFFICE MANAGER		533.33
			COLE, NAVELLA	01/01/08	01/01/08	01/02/08	01/02/08	CASEWORK SPECIALIST		455.55
			DICK, ADAM	01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT		533.33
			FGSS PAUL-MARTIN	01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT		88.88
			GLOOR, JACKIE S.	01/01/08	01/01/08	01/02/08	01/02/08	CASEWORK DIRECTOR		561.11
			GLOOR, MICHELLE	01/01/08	01/01/08	01/02/08	01/02/08	CASEWORKER		249.99
			HUGO, ANNA	01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT		222.22
			KILE, DIANNA	01/01/08	01/01/08	01/02/08	01/02/08	DEPUTY CASEWORK DIRECTOR		561.11
			LINDBLAD, TWILA A	01/01/08	01/01/08	01/02/08	01/02/08	FIELD REPRESENTATIVE		333.33
			LIZARD, THOMAS C	01/01/08	01/01/08	01/02/08	01/02/08	CHIEF OF STAFF		883.33
			MCADAMS, DANIEL L	01/01/08	01/01/08	01/02/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		644.44
			MILLS, RACHEL	01/01/08	01/01/08	01/02/08	01/02/08	COMMUNICATIONS DIRECTOR		477.77
			ROELL, BRENDA G	01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT		105.55
			SINGLETON, NORMAN K	01/01/08	01/01/08	01/02/08	01/02/08	LEGISLATIVE DIRECTOR		799.99
			SULLIVAN, LINDA W	01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT		333.33
			TOLLETT, TRACEE L	01/01/08	01/01/08	01/02/08	01/02/08	STAFF ASSISTANT		144.44
			WATTS, JON A	01/01/08	01/01/08	01/02/08	01/02/08			455.55
PERSONNEL COMPENSATION TOTALS:										7,605.47
TRAVEL										
01-04	P1	08TX1400118	JACKIE GLOOR	12/18/07	12/18/07	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		120.28
01-04	P1	08TX1400120	TWILA A LINDBLAD	12/20/07	12/20/07	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		27.62
01-16	P1	08TX1400125	DANIEL MCADAMS	08/24/07	08/26/07	08/26/07	08/26/07	LODGING		217.56
01-16	P1	08TX1400126	DO	08/24/07	08/28/07	08/28/07	08/28/07	A/F DCA-IH-DCA #5552 MCADAMS		294.29
01-16	P1	08TX1400127	DO	08/24/07	08/28/07	08/28/07	08/28/07	CAR RENTAL		117.08
02-20	P1	08TX1400171	HON. RON PAUL	05/01/07	12/31/07	12/31/07	12/31/07	PRIVATE AUTO MILEAGE		5,994.00
TRAVEL TOTALS:										6,774.83
RENT, COMMUNICATION, UTILITIES										
01-04	P1	08TX1400119	JACKIE GLOOR	12/18/07	12/18/07	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		2.20
01-04	P1	08TX1400122	PREMIERE GLOBAL	11/01/07	11/30/07	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES		277.38
01-07	P1	08TX1400123	MCI WORLDCOM	11/10/07	12/10/07	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		549.47
01-16	P1	08TX1400134	AT & T	11/07/07	12/06/07	12/06/07	12/06/07	TELECOMMUNICATIONS CHARGES		228.00
01-16	P1	08TX1400135	DO	11/07/07	12/06/07	12/06/07	12/06/07	TELECOMMUNICATIONS CHARGES		168.70
01-16	P1	08TX1400130	VERIZON WIRELESS	11/26/07	12/25/07	12/25/07	12/25/07	TELECOMMUNICATIONS CHARGES		70.01
01-23	S5	DY080100607		12/01/07	12/31/07	12/31/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080101186		12/01/07	12/31/07	12/31/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01-23	S5	DY080106009		12/01/07	12/31/07	12/31/07	12/31/07	DC TEL TOLLS (TRANSFER)		307.85
01-23	S5	DY080110059		12/01/07	12/31/07	12/31/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.99
01-28	P1	08TX1400153	SBC COMMUNICATIONS	11/27/07	12/26/07	12/26/07	12/26/07	TELECOMMUNICATIONS CHARGES		221.30
02-19	P1	08TX1400173	MCI WORLDCOM	12/01/07	12/31/07	12/31/07	12/31/07	TELECOMMUNICATIONS CHARGES		549.47
RENT, COMMUNICATION, UTILITIES TOTALS:										2,575.87
PRINTING AND REPRODUCTION										
01-09	P1	7W4510505	IMPRINTING GRAPHICS &	08/27/07	08/27/07	08/27/07	08/27/07	PRINTING AND REPRODUCTION		5,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON PAUL—Con.						
01-10	P2	OSP47374	11/20/07	1000 CT. WHITE STOCK - RAISED		61.95
01-10	OP	08GP0120702	10/30/07	PRINTING		350.00
				PRINTING AND REPRODUCTION TOTALS:		5,906.95
SUPPLIES AND MATERIALS						
01-04	P1	08TX1400121	11/01/07	BOTTLED WATER		22.50
01-16	P1	08TX1400124	11/19/07	BOTTLED WATER		10.99
01-16	P1	08TX1400133	11/01/07	BOTTLED WATER		14.61
01-16	P1	08TX1400139	12/01/07	BOTTLED WATER		14.61
01-16	P1	08TX1400131	12/07/07	BOTTLED WATER		46.16
01-16	P1	08TX1400128	12/07/07	BOTTLED WATER		67.00
01-16	P1	08TX1400136	12/04/07	OFFICE SUPPLIES		64.74
01-16	P1	08TX1400137	12/11/07	OFFICE SUPPLIES		11.30
01-28	P1	08TX1400152	12/31/07	PUBLICATION/REFERENCE MATERIAL		335.16
01-28	P1	08TX1400147	01/01/08	PUBLICATION/REFERENCE MATERIAL		329.45
01-28	P1	08TX1400148	12/31/08	PUBLICATION/REFERENCE MATERIAL		129.00
01-28	P1	08TX1400149	12/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
01-28	P1	08TX1400150	01/01/08	PUBLICATION/REFERENCE MATERIAL		185.99
01-31	SF	DY080100192	12/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY080100896	12/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-19	P1	08TX1400172	10/31/07	BOTTLED WATER		14.61
02-20	P1	08TX1400156	03/21/09	PUBLICATION/REFERENCE MATERIAL		8,790.00
				SUPPLIES AND MATERIALS TOTALS:		10,043.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,090.67
				OFFICE TOTALS:		34,090.67
2008 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		723.98
				PERSONNEL COMPENSATION		203,936.99
				PERSONNEL BENEFITS		128.42
				TRAVEL		1,294.21
				RENT, COMMUNICATION, UTILITIES		39,290.39
				PRINTING AND REPRODUCTION		140.20
				OTHER SERVICES		492.33
				SUPPLIES AND MATERIALS		14,208.88
				EQUIPMENT		8,416.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,632.20
				OFFICE TOTALS:		268,632.20
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		510.00
02-26	OP	8USPS010003	01/03/08	FRANKED MAIL		18.59
02-27	04	NW200805202	01/03/08	FRANKED MAIL		

03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	204.90
03-27	0P	8USFS020002	DO	02/01/08	02/29/08	FRANKED MAIL	-9.51
							723.98
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE		01/03/08	03/31/08		17,304.20
		CAMPBELL, PATRICIA M		01/03/08	03/31/08	STAFF ASSISTANT	4,188.81
		CROWIN,MARY C		02/01/08	03/31/08	SHARED EMPLOYEE	2,000.00
		CRUZ, ISABEL		01/03/08	03/31/08	SPECIAL ASSISTANT	13,547.02
		GIDIGBI,STEPHANE		01/03/08	03/31/08	STAFF ASSISTANT	8,380.01
		HATCHETT, YVONNE		01/03/08	03/31/08	STAFF ASSISTANT	7,276.37
		JAMES, MAXINE	DO	01/22/08	01/22/08	ADMINISTRATIVE ASSISTANT	8,879.34
				01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,773.72
		JOHNSON, BLAKE		01/03/08	03/31/08	SPECIAL ASSISTANT	8,598.34
		LLOYD,LYNDIA A		01/03/08	03/31/08	STAFF ASSISTANT	1,408.01
		MAKINGS,CHARLES M		01/03/08	03/31/08	STAFF ASSISTANT	7,186.67
		MBANU, IMECHI		01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,726.67
		MCKENNEY, KERRY B		01/03/08	03/31/08	LEGIS DIR/PRES SECY	39,069.07
		MURRAY, DARLENE P		01/03/08	03/31/08	STAFF ASSISTANT	12,833.34
		RAMOS, MARIA D.		01/03/08	03/31/08	STAFF ASSISTANT	11,432.67
		SNEED BYERS, ADRIENNE E		01/03/08	03/31/08	SPECIAL ASSISTANT	18,736.67
		TANIS,JOSELYNNE D		01/03/08	03/31/08	PAID INTERN	936.67
		THOMPSON, CORA A.		01/03/08	03/31/08	SHARED EMPLOYEE	4,462.50
		WITTER, CATHY L		01/03/08	03/31/08	RECEPTIONIST	9,082.84
		WYNN, NAOMI		01/03/08	03/31/08	CASEWORKER SUPERVISOR	16,112.07
						PERSONNEL COMPENSATION TOTALS:	203,936.99
PERSONNEL BENEFITS							
01-31	S7	08031000273		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08050000277		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08080000002		03/01/08	03/31/08	TRANSIT BENEFITS	5.45
03-28	S7	08080000267		03/19/08	03/19/08	TRANSIT BENEFITS	-112.88
						PERSONNEL BENEFITS TOTALS:	126.42
TRAVEL							
01-23	P1	08N1000038	IMECHI MBANU	01/04/08	01/12/08	TRAVEL SUBSISTENCE	55.00
01-30	P1	08N1000046	YVONNE HATCHETT	10/04/07	10/04/07	LOCAL TRANSPORTATION	8.50
03-12	P1	08N1000108	LAVERNE ALEXANDER	01/14/08	01/14/08	T/F DC/ENK/DC #1361 ALEXANDER	321.00
03-12	P1	08N1000111	DO	01/14/08	01/14/08	MEALS ON TRAVEL	4.00
03-21	P1	08N1000117	DARLENE P. MURRAY	03/08/08	03/08/08	TRAVEL SUBSISTENCE	198.93
03-21	P1	08N1000118	LAVERNE ALEXANDER	03/10/08	03/10/08	T/F DC/NI/DC #6338	315.00
03-21	P1	08N1000119	DO	03/09/08	03/10/08	TRAVEL SUBSISTENCE	202.86
03-21	P1	08N1000120	IMECHI MBANU	03/08/08	03/10/09	TRAVEL SUBSISTENCE	188.92
						TRAVEL TOTALS:	1,294.21
RENT, COMMUNICATION, UTILITIES							
01-23	P9	NJ1002R0801	BRANTLEY BROS	01/01/08	01/31/08	STORAGE	58.85
01-23	P9	NJ1003R0801	URBAN LEAGUE OF HUDSON COUNTY	01/01/08	01/31/08	RENT-JERSEY CITY	1,500.00
01-23	P9	NJ1001R0801	333 NORTH BROAD STREET	01/01/08	01/31/08	RENT-ELIZABETH	1,400.00
01-24	P1	08N1000036	PITNEY BOWES	10/31/07	12/31/07	EQUIPMENT RENTAL	180.00
01-31	S6	N4777R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT NEWARK	7,725.00
02-08	CB	NW602072008	UNITED PARCEL SERVICE	01/08/08	01/08/08	OVERNIGHT MAIL	56.34
02-13	HV	08490100108	FIRST CALL	01/23/08	01/23/08	TAPE DUPLICATION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DONALD M. PAYNE—Con						
02-14	CB	NW802132005	01/18/08	OVERNIGHT MAIL	74.49	
02-20	P9	N11007R0802	02/01/08	STORAGE	58.85	
02-20	P9	N1003R0802	02/29/08	RENT—JERSEY CITY	1,500.00	
02-20	P9	N11003R0802	02/29/08	RENT—ELIZABETH	1,400.00	
02-21	P1	08N1000055	02/07/08	UTILITIES	180.04	
02-21	P1	NW802202012	01/18/08	OVERNIGHT MAIL	17.67	
02-21	P1	08N1000051	01/14/08	TELECOMMUNICATIONS CHARGES	133.37	
02-26	P9	N1001R801A	01/01/08	ELIZABETH RENT INCREASE	100.00	
02-26	P9	N11001R802A	02/01/08	ELIZABETH RENT INCREASE	100.00	
02-28	CB	NW802272008	01/26/08	OVERNIGHT MAIL	71.49	
02-29	S5	DY080700447	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080201065	01/01/08	DC TEL SERVICE (TRANSFER)	132.50	
02-29	S5	DY080204632	01/01/08	DC TEL TOLLS (TRANSFER)	1,300.06	
02-29	S5	DY080206853	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	130.00	
02-29	S5	DY080209050	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	770.37	
02-29	S6	N41777R0802	02/01/08	GSA RENT NEWARK	7,725.00	
03-06	OP	08GSA080101	01/01/08	TELECOMMUNICATIONS CHARGES	487.24	
03-13	CB	NW803121948	02/25/08	OVERNIGHT MAIL	16.26	
03-19	P2	HCY0801256	02/16/08	OVERNIGHT MAIL	62.16	
03-19	P2	HCY0801256	02/12/08	VPC SAMGRVPC-1	22.49	
03-20	P9	N11007R0803	02/12/08	SAMGRVTLB	67.47	
03-20	P9	N1003R0803	03/31/08	STORAGE	58.85	
03-20	P9	N11001R0803	03/01/08	RENT—JERSEY CITY	1,500.00	
03-21	P1	08N1000113	03/01/08	RENT—ELIZABETH	1,500.00	
03-21	P1	08N1000112	02/08/08	UTILITIES	63.61	
03-25	S6	N41777R0803	01/01/08	TELECOMMUNICATIONS CHARGES	173.91	
03-27	OP	08GSA080201	03/31/08	GSA RENT NEWARK	7,725.00	
03-27	P1	NW803261951	02/01/08	TELECOMMUNICATIONS CHARGES	508.29	
03-28	S5	DY080300436	03/13/08	OVERNIGHT MAIL	24.79	
03-28	S5	DY080301052	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080304537	02/01/08	DC TEL SERVICE (TRANSFER)	132.50	
03-28	S5	DY080306707	02/01/08	DC TEL TOLLS (TRANSFER)	1,272.56	
03-28	S5	DY080308991	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	130.00	
03-28	S5	DY080308991	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	765.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,290.39	
PRINTING AND REPRODUCTION						
01-25	S3	0802500099	01/01/08	PHOTOGRAPHIC (TRANSFER)	55.60	
02-21	S3	08052000113	02/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
03-25	S3	08095000131	03/01/08	PHOTOGRAPHIC (TRANSFER)	78.20	
PRINTING AND REPRODUCTION TOTALS:					140.20	
OTHER SERVICES						
01-31	S6	N41777S0801	01/01/08	SECURITY NEWARK	164.11	
02-29	S6	N41777S0802	02/01/08	SECURITY NEWARK	164.11	

03-25	S6	NJ47753083	DO	03/01/08	03/31/08	SECURITY NEWARK	164.11
						OTHER SERVICES TOTALS:	492.33
01-23	P1	08NJ1000037	SUPPLIES AND MATERIALS	09/21/07	09/21/07	OFFICE SUPPLIES	999.60
01-30	P1	08NJ1000048	DISTRICT SUPPLY CENTER	12/08/07	01/07/08	FOOD & BEVERAGE FOR MEETINGS	58.34
01-30	P1	08NJ1000047	CABLEVISION	12/29/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	11,995.00
01-30	P1	08NJ1000049	CONGRESSIONAL QUARTERLY INC.	12/27/07	12/27/07	OFFICE SUPPLIES	62.50
01-30	P1	08NJ1000049	DAVID L. ANDRIUKIUS, INC	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	109.05
02-14	P1	DY080100329	YVONNE HATCHETT	11/28/07	11/28/07	OFFICE SUPPLIES	41.28
02-21	C1	08NJ1000050	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER	25.46
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	281.16
02-29	S1	DY080200324	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER	58.42
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807703	DO	02/14/08	02/14/08	OFFICE SUPPLIES	125.16
03-21	P1	08NJ1000115	OFFICE DEPOT	01/08/08	01/08/08	OFFICE SUPPLIES	215.72
03-21	P1	08NJ1000116	DO	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)	211.21
03-31	S1	DY080300328	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	14,208.88
						SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000773344	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	706.60
02-27	S8	MA000779494	DO	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	706.60
03-19	P9	0FP08095201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,196.00
03-20	P9	0FP08095203	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000785208	DO	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	706.60
						EQUIPMENT TOTALS:	8,416.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,632.20
						OFFICE TOTALS:	268,632.20

2181

2007	H0N	DONALD M PAYNE	01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	26.24
		OFFICIAL EXPENSES OF MEMBERS	01-31	05	7M4512001	DO	33,618.65
		FRANKED MAIL				FRANKED MAIL TOTALS:	33,644.89
		PERSONNEL COMPENSATION					
		ALEXANDER, LAVERNE	01/01/08	01/02/08			366.81
		CAMPBELL, PATRICIA M	01/01/08	01/02/08	STAFF ASSISTANT		95.19
		CRUZ, ISABEL	01/01/08	01/02/08	SPECIAL ASSISTANT		300.47
		GIDIGBI,STEPHANIE	01/01/08	01/02/08	STAFF ASSISTANT		186.66
		HATCHETT, YVONNE	01/01/08	01/02/08	STAFF ASSISTANT		165.37
		JAMES, MAXINE	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		887.93
		JOHNSON, BLAKE	01/01/08	01/02/08	SPECIAL ASSISTANT		195.41
		LLOYD,LYNDA A	01/01/08	01/02/08	STAFF ASSISTANT		31.99
		MARKINGS,CHARLES M	01/01/08	01/02/08	STAFF ASSISTANT		163.33
		MBIANI, INECHI	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		198.33
		MCKENNEY, KERRY B.	01/01/08	01/02/08	LEGIS DIR/PRES SECY		887.93
		MURRAY, DARLENE P	01/01/08	01/02/08	STAFF ASSISTANT		291.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DONALD M PAYNE—Con.						
		RAMOS, MARIA D.	01/01/08	STAFF ASSISTANT		259.83
		SMED BYERS, ADRIENNE E	01/01/08	SPECIAL ASSISTANT		425.83
		TAMIS JOSELYNNE D	01/01/08	PAID INTERN		21.33
		WITTER, CATHY L.	01/01/08	RECEPTIONIST		206.42
		WYNN, NAOMI	01/01/08	CASEWORKER SUPERVISOR		366.18
				PERSONNEL COMPENSATION TOTALS:		5,050.67
TRAVEL						
01-15	P1	08N1J000035	10/30/07	AIRFARE NEWARK-DC 7567 MEMBER		346.40
02-26	P1	08N1J000056	08/05/07	T/F DCA/NWK #5959 MBR.		110.50
02-26	P1	08N1J000057	08/07/07	A/F EWR/DCA/EWR #5218		602.80
02-26	P1	08N1J000058	09/04/07	A/F EWR/DCA #5343 MBR		301.40
02-26	P1	08N1J000059	09/07/07	A/F DCA/EWR #3934 MBR.		263.00
02-26	P1	08N1J000060	09/12/07	A/F DCA/EWR #BKUNJ		301.40
02-27	P1	08N1J000067	10/25/07	A/F WASENWR #3315MBR		316.40
02-27	P1	08N1J000068	11/01/07	A/F WASENWR #4080MBR		283.00
02-27	P1	08N1J000069	11/07/07	A/F EWR/WAS #2935MBR		309.40
02-27	P1	08N1J000070	11/09/07	A/F DCA/EWR #4119MBR		264.00
02-27	P1	08N1J000071	11/10/07	T/F EWR/DCA #7338MBR		261.00
02-27	P1	08N1J000072	10/04/07	A/F DCA/EWR #4218MBR		316.40
02-27	P1	08N1J000073	10/09/07	A/F EWR/DCA #7002 MBR		346.40
02-27	P1	08N1J000074	10/15/07	A/F EWR/DCA #6967 MBR.		346.40
02-27	P1	08N1J000075	10/18/07	A/F DCA/EWR #2929MBR		316.40
02-27	P1	08N1J000076	10/23/08	A/F EWR/DC #4769 MBR.		346.40
02-27	P1	08N1J000077	12/11/07	A/F EWR/DCA #9572 MBR		314.40
02-27	P1	08N1J000078	12/14/07	.....		283.00
02-27	P1	08N1J000079	12/17/07	A/F EWR/DC#3559 MBR		314.40
02-27	P1	08N1J000080	12/20/07	A/F DCA/EWR #4196 MBR		263.00
02-27	P1	08N1J000081	11/11/07	T/F WSEWR #7345 MBR		240.00
02-27	P1	08N1J000082	11/16/07	T/F DCA/EWR #9042 MBR		344.40
02-27	P1	08N1J000083	12/04/07	T/F N/DCA #6487MBR.		111.00
02-27	P1	08N1J000084	11/13/07	.....		314.40
02-27	P1	08N1J000085	12/07/07	A/F DCA/EWR #1003 MBR		344.40
02-29	P1	08N1J000086	09/17/07	A/F EWR/DCA #1109 MBR		301.40
02-29	P1	08N1J000087	09/20/07	A/F DCA/EWR #1114 MBR		301.40
02-29	P1	08N1J000088	10/01/07	A/F EWR/DCA #1135 MBR		346.40
02-29	P1	08N1J000089	09/24/07	A/F EWR/DCA #1111 MBR		301.40
02-29	P1	08N1J000090	09/30/07	A/F DCA/EWR #5037 MBR		301.40
03-07	P1	08N1J000091	12/14/07	CAR RENTAL		279.56
03-07	P1	08N1J000092	08/09/07	GASOLINE		808.96
03-07	P1	08N1J000093	11/09/07	CAR RENTAL		315.67
03-07	P1	08N1J000094	11/16/07	CAR RENTAL		529.28
03-07	P1	08N1J000095	12/02/07	CAR RENTAL		186.37
03-07	P1	08N1J000096	12/07/07	CAR RENTAL		93.19

03-07	P1	08N1000097	DO	12/10/07	12/11/07	CAR RENTAL	39.19
03-07	P1	08N1000098	DO	08/05/07	08/09/07	CAR RENTAL	370.84
03-07	P1	08N1000099	DO	08/12/07	08/13/07	CAR RENTAL	93.31
03-07	P1	08N1000100	DO	08/25/07	08/27/07	CAR RENTAL	186.60
03-07	P1	08N1000101	DO	09/08/07	09/17/07	CAR RENTAL	1,313.74
03-07	P1	08N1000102	DO	09/20/07	09/24/07	CAR RENTAL	294.75
03-07	P1	08N1000103	DO	09/30/07	10/01/07	CAR RENTAL	87.96
03-07	P1	08N1000104	DO	10/04/07	10/09/07	CAR RENTAL	283.44
03-07	P1	08N1000105	DO	10/18/07	10/23/07	CAR RENTAL	389.94
03-07	P1	08N1000106	DO	10/25/07	10/30/07	CAR RENTAL	318.50
03-11	P1	08N1000107	DO	11/01/07	11/07/07	CAR RENTAL	309.44
03-12	P1	08N1000109	LAVERNE ALEXANDER	09/27/07	09/27/07	LOCAL TRANSPORTATION	17.50
03-12	P1	08N1000110	DO	09/28/07	09/29/07	LOCAL TRANSPORTATION	26.00
03-21	P1	08N1000114	HON DONALD M PAYNE	09/10/07	09/10/07	A/C EMR-DCA #5550 MBR	301.40
03-21	P1	08N1000121	KERRY B MCKENNEY	10/29/07	10/30/07	A/C DC/NJDC #422/MCKENNEY	652.80
03-21	P1	08N1000122	DO	10/29/07	10/29/07	TRAVEL SUBSISTENCE	169.86
03-21	P1	08N1000123	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION	7.00
03-21	P1	08N1000124	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	18.00
03-26	P1	08N1000125	HON DONALD M PAYNE	09/07/07	12/22/07	LOCAL TRANSPORTATION	245.35
03-26	P1	08N1000126	DO	09/23/07	11/19/07	LOCAL TRANSPORTATION	33.65
03-26	P1	08N1000127	DO	08/05/07	12/07/07	LOCAL TRANSPORTATION	72.80
03-26	P1	08N1000128	DO	08/01/07	12/13/07	LOCAL TRANSPORTATION	125.00
TRAVEL TOTALS:							16,736.30
RENT, COMMUNICATION, UTILITIES							
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	16.50
01-10	CB	NW801091838	DO	12/10/07	12/10/07	OVERNIGHT MAIL	5.33
01-23	SS	DY080100433	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	SS	DY080101039	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	133.00
01-23	SS	DY080104643	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,210.85
01-23	SS	DY080106896	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	130.00
01-23	SS	DY080109107	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	744.93
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	10.50
01-25	OP	08CSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	497.64
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/14/07	12/14/07	OVERNIGHT MAIL	70.15
01-25	P1	08N1000043	VERIZON	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	134.63
01-25	P1	08N1000045	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	237.16
02-01	P2	HCV0800830	VERIZON WIRELESS	01/14/08	01/14/08	SAMSUNG A795 CELL PHONE	69.99
02-01	P2	HCV0800830	DO	01/14/08	01/14/08	OVERNIGHT DELIVERY	14.99
02-12	OP	08CSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	456.24
03-28	P1	08N1000130	VERIZON	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	159.36
RENT, COMMUNICATION, UTILITIES TOTALS:							3,939.27
PRINTING AND REPRODUCTION							
02-19	P5	7M4512001	DAVID L. ANDRUKUTUS, INC	12/11/07	12/11/07	MASSPRINTING#1	18,936.50
02-21	P1	08N1000052	DO	11/16/07	11/16/07	PRINTING AND REPRODUCTION	33.50
02-21	P1	08N1000053	DO	11/15/07	11/15/07	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							19,003.50
SUPPLIES AND MATERIALS							
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/06/07	12/06/07	BOTTLED WATER	48.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. DONALD M. PAYNE — Con.						
01 23	C1	NW20801803	12/31/07	BOTTLED WATER	2.00	
01-23	P1	08N1000040	11/01/07	PUBLICATION/REFERENCE MATERIAL	145.53	
01 23	P1	08N1000039	10/17/08	PUBLICATION/REFERENCE MATERIAL	117.46	
01 25	P1	08N1000041	12/12/07	BOTTLED WATER	47.96	
01 25	P1	08N1000041	12/11/07	OFFICE SUPPLIES	35.30	
01 25	P1	08N1000042	12/11/07	OFFICE SUPPLY (TRANSFER)	43.83	
01 31	S1	DY08010661	12/31/07	PUBLICATION/REFERENCE MATERIAL	5.72	
02 21	P1	08N1000054	12/31/07	PUBLICATION/REFERENCE MATERIAL	148.44	
				SUPPLIES AND MATERIALS TOTALS:	606.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,980.79	
				OFFICE TOTALS:	78,980.79	
2006 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	08N1000035	03/31/06	REIMB DUPL; DC-NEWARK 2440	-294.30	
				TRAVEL TOTALS:	-294.30	
SUPPLIES AND MATERIALS						
03 18	P2	0SM34875	04/11/07	PHOTSMART R927-DIGTLCAM 8 2MP	253.00	
03-18	P2	0SM34875	04/11/07	512MB ELITE PRO SECURE DIGITAL	12.00	
03-18	P2	0SM34875	04/11/07	PS PREMIUM CAM CCASE-R SERIES	21.00	
03-18	P2	0SM34875	04/11/07	38 MATTE BLK INK CART FOR-HP P	28.00	
03-18	P2	0SM34875	04/11/07	38 PHOTO BLK INK CART FOR-HP P	28.00	
03 18	P2	0SM34875	04/11/07	38 LT GRV INK CART FOR-HP PHOTO	28.00	
03-18	P2	0SM34875	04/11/07	38 CYAN INK CART FOR-HP PHOTOS	28.00	
03-18	P2	0SM34875	04/11/07	38 MAGENTA INK CART FOR-HP PHO	28.00	
03-18	P2	0SM34875	04/11/07	38 YLW INK CART FOR-HP PHOTOSM	28.00	
03-18	P2	0SM34875	04/11/07	38 LT CYAN INK CART FOR-HP PHO	28.00	
03-18	P2	0SM34875	04/11/07	38 LT MAGN INK CART FOR-HP PHO	28.00	
03-18	P2	0SM34875	04/11/07	6FT CAISE BLACK PATCH CORD SWA	6.00	
				SUPPLIES AND MATERIALS TOTALS:	516.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	221.70	
				OFFICE TOTALS:	221.70	
2008 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	16,679.88	
				PERSONNEL BENEFITS	219,761.38	
				TRAVEL	1,403.36	
				RENT: COMMUNICATION, UTILITIES	15,901.73	
				PRINTING AND REPRODUCTION	20,087.38	
				OTHER SERVICES	470.32	
					6,090.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
02-06	P1 08NM0200191	JESSICA L CARTER	01/28/08	LOCAL TRANSPORTATION	32.00	
02-11	P1 08NM0200193	BOBBY G CARTER	01/08/08	TRAVEL SUBSISTENCE	2,441.56	
02-14	P1 08NM0200195	MANUEL GONZALES JR	01/08/08	PRIVATE AUTO MILEAGE	135.68	
02-19	P1 08NM0200201	CITIBANK GOV CARD SERVICE	01/10/08	TRAVEL SUBSISTENCE	1,451.31	
02-19	P1 08NM0200205	DO	01/09/08	TRAVEL SUBSISTENCE	230.93	
02-19	P1 08NM0200200	HON. STEVE PEARCE	01/08/08	LODGING	77.84	
02-21	P1 08NM0200214	DO	01/30/08	MEALS ON TRAVEL	418	
02-29	P1 08NM0200218	BOBBY G CARTER	01/28/08	TRAVEL SUBSISTENCE	2,540.76	
02-29	P1 08NM0200216	CINDY JO WILLARD	01/08/08	TRAVEL SUBSISTENCE	365.38	
02-29	P1 08NM0200230	CITIBANK GOV CARD SERVICE	01/08/08	TRAVEL SUBSISTENCE	56.30	
02-29	P1 08NM0200222	HON. STEVE PEARCE	01/17/08	TRAVEL SUBSISTENCE	104.81	
02-29	P1 08NM0200223	JESSICA L CARTER	02/21/08	TRAVEL SUBSISTENCE	257.16	
02-29	P1 08NM0200229	TIMOTHY T CHARTERS	01/28/08	LODGING	19.00	
03-19	P1 08NM0200242	ANGELITA MEJIA	02/25/08	LOCAL TRANSPORTATION	17.19	
03-19	P1 08NM0200250	CINDY JO WILLARD	02/26/08	MEALS ON TRAVEL	118.81	
03-19	P1 08NM0200253	DONNA MCCLANAHAN	03/13/08	PRIVATE AUTO MILEAGE	342.21	
03-19	P1 08NM0200243	JOHN LOVELL JR	02/12/08	PRIVATE AUTO MILEAGE	293.76	
03-19	P1 08NM0200251	NORMA A SMITH	02/06/08	PRIVATE AUTO MILEAGE	66.75	
03-20	P1 08NM0200257	ANGELITA MEJIA	02/13/08	PRIVATE AUTO MILEAGE	189.13	
03-20	P1 08NM0200256	CITIBANK GOV CARD SERVICE	01/29/08	TRAVEL SUBSISTENCE	263.55	
03-20	P1 08NM0200259	DO	02/24/08	TRAVEL SUBSISTENCE	1,435.19	
03-20	P1 08NM0200255	HON. STEVE PEARCE	01/29/08	TRAVEL SUBSISTENCE	10.29	
03-20	P1 08NM0200260	DO	12/26/07	MEALS ON TRAVEL	881.29	
03-31	P1 08NM0200270	CITIBANK GOV CARD SERVICE	02/22/08	TRAVEL SUBSISTENCE	119.11	
03-31	P1 08NM0200271	DO	01/10/08	LODGING	929.90	
03-31	P1 08NM0200272	DO	02/26/08	TRAVEL SUBSISTENCE	318.95	
03-31	P1 08NM0200278	JOHN LOVELL JR	01/30/08	TRAVEL SUBSISTENCE	118.37	
			03/03/08	PRIVATE AUTO MILEAGE	15,901.73	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P1 08NM0200146	CABLE ONE	09/07/07	UTILITIES	137.14	
01-23	P9 NM0202R0801	FEATHERSTONE DEVELOPMENT CORP	01/01/08	RENT-ROSWELL	1,281.50	
01-23	P9 NM0203R0801	GEORGE GANDY INSURANCE	01/01/08	RENT-ALAMOGORDO	200.00	
01-23	P9 NM0201R0801	LEASING SERVICES, INC.	01/01/08	RENT-LOS CRUCES	1,386.57	
01-23	P1 08NM0200163	WINDSTREAM	12/28/07	TELECOMMUNICATIONS CHARGES	287.88	
01-24	P1 08NM0200138	DISH NETWORK	12/15/07	UTILITIES	175.89	
01-25	CB FXF080124B	FEDERAL EXPRESS CORP	01/15/08	OVERNIGHT MAIL	12.47	
01-25	CB FXF080124B	DO	01/15/08	OVERNIGHT MAIL	6.53	
01-25	CB FXF080124B	DO	01/09/08	OVERNIGHT MAIL	29.42	
01-31	P1 08NM0200171	QWEST	01/07/08	OVERNIGHT MAIL	145.49	
02-06	P1 08NM0200177	QWEST	11/06/07	TELECOMMUNICATIONS CHARGES	840.53	
02-08	CB FXF080207B	FEDERAL EXPRESS CORP	01/26/08	TELECOMMUNICATIONS CHARGES	4.91	
02-08	P1 08NM0200187	QWEST	01/29/08	OVERNIGHT MAIL	368.78	
02-11	P1 08NM0200196	CABLE ONE	12/27/07	TELECOMMUNICATIONS CHARGES	48.95	
02-11	P1 08NM0200196	CABLE ONE	01/07/08	UTILITIES		

02-19	P1	08NM0200206	CITY OF LAS CRUCES	01/26/08	01/29/08	UTILITIES	78.85
02-19	P1	08NM0200207	EL PASO ELECTRIC	12/21/07	01/24/08	UTILITIES	161.48
02-19	P1	08NM0200197	WINDSTREAM	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	2,140.00
02-20	P9	NM0203R0802	FEATHERSTONE DEVELOPMENT CORP	02/01/08	02/29/08	RENT-ROSWELL	1,281.50
02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	7.42
02-20	CB	FXF0802158	DO	02/05/08	02/05/08	OVERNIGHT MAIL	7.54
02-20	CB	FXF0802158	DO	02/01/08	02/01/08	OVERNIGHT MAIL	12.34
02-20	P9	NM0203R0802	GEORGE GANDY INSURANCE	02/01/08	02/29/08	RENT-ALAMOGORDO	200.00
02-20	P9	NM0201R0802	LEASING SERVICES, INC.	02/01/08	02/29/08	RENT-LOS CRUCES	1,386.57
02-20	P1	08NM0200204	SPECTRUM IMAGING SYSTEMS	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	101.77
02-22	CB	FXF0802218	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	11.08
02-26	S4	08057001081		01/03/08	01/31/08	RECORDING (TRANSFER)	20.00
02-29	S5	DY080200453		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080201071		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080204691		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,856.99
02-29	S5	DY080206862		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
02-29	S5	DY080209091		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.66
02-29	P1	08NM0200220	BOBBY G CARTER	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	183.94
02-29	P1	08NM0200226	CABLE ONE	01/08/08	02/07/08	UTILITIES	48.00
02-29	P1	08NM0200227	DO	02/08/08	03/07/08	UTILITIES	46.00
02-29	P1	08NM0200232	DISH NETWORK	01/31/08	03/30/08	UTILITIES	27.93
02-29	CB	FXF0802288	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	7.42
02-29	CB	FXF0802288	DO	02/14/08	02/14/08	OVERNIGHT MAIL	4.91
02-29	P1	08NM0200215	QWEST	01/29/08	02/26/08	TELECOMMUNICATIONS CHARGES	810.52
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	8.68
03-07	CB	FXF0803068	DO	02/21/08	02/21/08	OVERNIGHT MAIL	6.97
03-14	CB	FXF0803136	DO	03/03/08	03/03/08	OVERNIGHT MAIL	20.10
03-18	P1	08NM0200239	EL PASO ELECTRIC	01/24/08	02/22/08	UTILITIES	181.47
03-19	P1	08NM0200244	QWEST COMMUNICATIONS CORP	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	65.51
03-20	P9	NM0203R0803	FEATHERSTONE DEVELOPMENT CORP	03/01/08	03/31/08	RENT-ROSWELL	1,281.50
03-20	P9	NM0203R0803	GEORGE GANDY INSURANCE	03/01/08	03/31/08	RENT-ALAMOGORDO	200.00
03-20	P9	NM0201R0803	LEASING SERVICES, INC.	03/01/08	03/31/08	RENT-LOS CRUCES	1,386.57
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	6.97
03-21	CB	FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL	6.30
03-24	P1	08NM0200194	BOBBY G CARTER	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	186.24
03-24	P1	08NM0200263	CITY OF LAS CRUCES	02/29/08	02/29/08	UTILITIES	54.37
03-28	S5	DY080300442		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	137.00
03-28	S5	DY080301058		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080304585		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,955.02
03-28	S5	DY080306716		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
03-28	S5	DY080308933		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	37.62
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	6.97
03-28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	6.30
03-31	P1	08NM0200274	CABLE ONE	03/08/08	04/07/08	UTILITIES	48.95
03-31	P9	NM0201R001A	LEASING SERVICES, INC	01/01/08	01/31/08	LOS CRUCES RENT INCREASE	69.33
03-31	P9	NM0201R002A	DO	02/01/08	02/29/08	LOS CRUCES RENT INCREASE	69.33
03-31	P9	NM0201R003A	DO	03/01/08	03/31/08	LOS CRUCES RENT INCREASE	69.33
03-31	P1	08NM0200269	QWEST	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	364.13
03-31	P1	08NM0200276	WINDSTREAM	01/25/08	02/13/08	TELECOMMUNICATIONS CHARGES	112.50
							20,087.38
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVAN PEARCE—Con.						
PRINTING AND REPRODUCTION						
02-11	P1	08NM0200197	01/18/08	PRINTING AND REPRODUCTION	52.95	
03-18	P1	08NM0200236	03/03/08	PRINTING AND REPRODUCTION	32.10	
03-19	P1	08NM0200249	03/06/08	PRINTING AND REPRODUCTION	52.95	
03-24	P1	08NM0200268	02/19/08	PRINTING AND REPRODUCTION	101.95	
03-24	P1	08NM0200266	12/30/07	PRINTING AND REPRODUCTION	134.17	
03-25	S3	08085000136	03/31/08	PHOTOGRAPHIC (TRANSFER)	66.20	
03-31	P1	08NM0200275	03/15/08	PRINTING AND REPRODUCTION	30.00	
				PRINTING AND REPRODUCTION TOTALS:	470.32	
OTHER SERVICES						
01-23	P1	08NM0200164	01/01/07	SOUTHWEST ALARM & FIRE	47.35	
01-24	P1	08NM0200115	10/31/07	WOOD SHED ANTIQUES	267.50	
02-04	P9	01F07/316401	01/01/08	HOUSECALL	1,770.00	
02-06	P1	08NM0200178	01/03/08	BARBARA ALVEREZ	100.00	
02-20	P9	01F07/316402	02/01/08	HOUSECALL	1,770.00	
02-21	P1	08NM0200213	02/13/08	BARBARA ALVEREZ	100.00	
02-29	P1	08NM0200228	02/20/08	CARSON'S WINDOW SERVICE, INC.	12.00	
02-29	P1	08NM0200224	02/01/08	SOUTHWEST ALARM & FIRE	47.35	
02-29	P1	08NM0200225	01/01/08	DO	47.35	
03-20	P1	08NM0200258	03/05/08	BARBARA ALVEREZ	100.00	
03-20	P9	01F07/316403	03/01/08	HOUSECALL	1,770.00	
03-24	P1	08NM0200262	03/01/08	SOUTHWEST ALARM & FIRE	47.35	
03-31	P1	08NM0200277	03/19/08	CARSON'S WINDOW SERVICE, INC.	12.00	
				OTHER SERVICES TOTALS:	6,090.90	
SUPPLIES AND MATERIALS						
01-23	P1	08NM0200153	12/10/07	COPYTELE INC	431.00	
01-23	P1	08NM0200150	01/01/07	CUSTOM SCOOP	299.00	
01-31	SF	DY080100290	01/20/08	OFFICE SUPPLY (TRANSFER)	-36.25	
01-31	SF	DY080100994	01/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	S1	DY080100335	02/01/08	OFFICE SUPPLY (TRANSFER)	132.10	
01-31	P1	08NM0200172	12/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
01-31	P1	08NM0200173	10/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
01-31	P1	08NM0200174	11/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
02-06	P1	08NM0200175	01/11/08	PUBLICATION/REFERENCE MATERIAL	96.00	
02-06	P1	08NM0200176	01/11/08	OFFICE SUPPLIES	173.39	
02-07	P1	08NM0200185	02/01/08	PUBLICATION/REFERENCE MATERIAL	299.00	
02-07	P1	08NM0200186	01/21/08	OFFICE SUPPLIES	33.98	
02-08	P1	08NM0200189	01/02/08	OFFICE SUPPLIES	103.05	
02-08	P1	08NM0200190	01/15/08	FOOD & BEVERAGE FOR MEETINGS	130.00	
02-19	P1	08NM0200199	02/13/08	PUBLICATION/REFERENCE MATERIAL	193.24	
02-19	P1	08NM0200203	01/14/08	BOTTLED WATER	11.70	
02-19	P1	08NM0200198	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
02-20	C2	NW200805101	01/09/08	OFFICE SUPPLIES	42.03	

02-20	C2	NW200805101	DO	01/09/08	OFFICE SUPPLIES	37.90
02-21	C1	NW200805103	DEER PARK	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805103	DO	01/17/08	BOTTLED WATER	116.90
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	2.00
02-21	P1	08NM0200212	STAPLES	01/04/08	OFFICE SUPPLIES	17.05
02-29	SF	DY080200216	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-51.50
02-29	SF	DY080200795	DO	02/20/08	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	S1	DY080200330	DO	02/01/08	OFFICE SUPPLY (TRANSFER)	551.58
02-29	P1	08NM0200219	BOBBY G CARTER	02/21/08	OFFICE SUPPLIES	138.67
02-29	P1	08NM0200217	CINDY JO WILLARD	10/23/07	OFFICE SUPPLIES	28.45
02-29	P1	08NM0200231	WATER KING	02/14/08	BOTTLED WATER	1.03
03-06	C2	NW200806601	BOISE CASCADE	02/07/08	OFFICE SUPPLIES	57.12
03-06	C2	NW200806601	DO	02/07/08	OFFICE SUPPLIES	11.62
03-10	P2	OSS48070	ALLIANCE MICRO	02/08/08	REGULAR COPY LASER PAPER 8 1/2	168.00
03-13	P1	08NM0200233	SAV-ON	01/07/08	OFFICE SUPPLIES	21.76
03-17	P2	OSS48235	ALLIANCE MICRO	02/26/08	SONY VAIO MODEL PGG 4F2L BATTE	199.00
03-17	P2	OSS48235	DO	02/26/08	SHIPPING CHARGE	30.00
03-18	P1	08NM0200235	CARLSBAD CURRENT-ARJUS	03/21/08	PUBLICATION/REFERENCE MATERIAL	192.00
03-18	P1	08NM0200234	CULLIGAN WATER	02/14/08	BOTTLED WATER	26.45
03-18	C1	NW200807703	DEER PARK	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807703	DO	02/15/08	BOTTLED WATER	81.45
03-18	C1	NW200807703	DO	02/29/08	BOTTLED WATER	2.00
03-18	P1	08NM0200237	SAV-ON	02/07/08	OFFICE SUPPLIES	38.96
03-18	P1	08NM0200238	DO	02/07/08	OFFICE SUPPLIES	37.99
03-19	P1	08NM0200241	ANGELITA MEJIA	01/31/08	OFFICE SUPPLIES	29.07
03-19	P1	08NM0200246	CIBOLA COUNTY BEACON	03/28/08	PUBLICATION/REFERENCE MATERIAL	50.00
03-19	P1	08NM0200254	CUSTOM SCOOP	03/01/08	PUBLICATION/REFERENCE MATERIAL	299.00
03-19	P1	08NM0200247	EL DEFENSOR CHIEFTAIN	03/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-19	P1	08NM0200245	HERALD PUBLISHING CO. INC.	03/01/08	PUBLICATION/REFERENCE MATERIAL	38.00
03-19	P1	08NM0200252	LOVINGDON DAILY LEADER	03/13/08	PUBLICATION/REFERENCE MATERIAL	79.00
03-19	P1	08NM0200248	SIERRA COUNTY SENTINEL	03/01/08	PUBLICATION/REFERENCE MATERIAL	45.00
03-21	P1	08NM0200240	HOBBS NEWS-SUN	03/14/08	PUBLICATION/REFERENCE MATERIAL	114.00
03-24	P1	08NM0200264	THOMPSON WEST	01/01/08	PUBLICATION/REFERENCE MATERIAL	164.00
03-24	P1	08NM0200265	DO	02/01/08	PUBLICATION/REFERENCE MATERIAL	164.00
03-31	SF	DY080300163	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-94.50
03-31	SF	DY080300628	DO	03/20/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300334	DO	03/01/08	OFFICE SUPPLY (TRANSFER)	514.53
03-31	P1	08NM0200273	WATER KING	03/13/08	BOTTLED WATER	62.30
SUPPLIES AND MATERIALS TOTALS:						5,568.47
01-30	S8	MA000773935	EQUIPMENT	01/01/08	EQUIPMENT MAINT (TRANSFER)	182.75
02-20	P9	OFF00608001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN	1,936.00
02-20	P9	OFF00608002	DO	02/01/08	CMS PLAN	1,936.00
02-27	S8	MA000779761	DO	02/01/08	EQUIPMENT MAINT (TRANSFER)	182.75
03-18	F2	RN000202459	CDW GOVERNMENT INC	03/07/08	COMPUTER - HP DC5750 DUAL CORE	979.00
03-20	P9	OFF00608003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	CMS PLAN	1,936.00
03-28	S8	MA000786443	DO	03/01/08	EQUIPMENT MAINT (TRANSFER)	182.75
EQUIPMENT TOTALS:						7,335.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,298.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. STEVE PEARCE—Con.						
2007 HON. STEVE PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE		293,298.67	
PERSONNEL COMPENSATION						
		AMACIO, KATHLEEN D.	12/01/07	FRANKED MAIL		90.73
		BURTON MARGRET A	01/01/08	SCHEDULE COORDINATOR		212.22
		CARTER, BOBBY G	01/02/08	STAFF ASSISTANT		79.99
		CARTER, JESSICA L	01/01/08	CHIEF OF STAFF		622.72
		CHARTERS, TIMOTHY T.	01/02/08	DEPUTY CHIEF OF STAFF		588.88
		GONZALES, MANUEL	01/01/08	LEGISLATIVE DIRECTOR		444.44
		LOVELL, JOHN W.	01/01/08	FIELD DEPUTY		233.33
		MCCLANAHAN, DONNA	01/02/08	COMMUNITY LIAISON		144.86
		MCROBERTS, SCOTT W	01/01/08	DISTRICT REPRESENTATIVE		225.33
		MEJIA, ANGELITA	01/02/08	LEGISLATIVE ASSISTANT		188.88
		MORENO, DEMETRIUS L	01/01/08	STAFF ASSISTANT		152.66
		MORSBACH, RONALD E.	01/02/08	OFFICE MANAGER		207.77
		PHILLIPS BRIAN S	01/01/08	PART-TIME EMPLOYEE		118.24
		ROBERTS, JACQUELYN J	01/02/08	PRESS SECRETARY		333.33
		ROMERO, BARBARA L	01/01/08	STAFF ASSISTANT		117.77
		SALAZAR, ANA M	01/02/08	PART-TIME EMPLOYEE		135.44
		SCHELLING, ROBERT W	01/01/08	CASEWORKER		99.15
		SCHMUCKER, KATHRYN E	01/02/08	LEGISLATIVE CORRESPONDENT		188.88
		SMITH, NORMA A	01/01/08	LEGISLATIVE ASSISTANT		222.22
		WILLARD, CINDY J	01/02/08	STAFF ASSISTANT		143.33
			01/01/08	DISTRICT REPT/CASEWORKER		215.82
				PERSONNEL COMPENSATION TOTALS:	4,674.76	
TRAVEL						
01-02	P1	08MM0200137	BOBBY G CARTER	12/04/07	TRAVEL SUBSISTENCE	1,718.80
01-23	P1	08MM0200145	HON. STEVE PEARCE	12/06/07	TRAVEL SUBSISTENCE	121.98
01-23	P1	08MM0200152	MANUEL GONZALES JR	12/12/07	PRIVATE AUTO MILEAGE	50.86
01-24	P1	08MM0200139	CITIBANK GOV CARD SERVICE	12/13/07	TRAVEL SUBSISTENCE	280.05
01-24	P1	08MM0200140	DO	11/18/07	TRAVEL SUBSISTENCE	155.06
01-24	P1	08MM0200141	DO	11/06/07	TRAVEL SUBSISTENCE	34.71
01-24	P1	08MM0200142	DO	11/15/07	TRAVEL SUBSISTENCE	254.18
02-06	P1	08MM0200183	BOBBY G CARTER	11/02/07	TRAVEL SUBSISTENCE	465.71
02-06	P1	08MM0200181	CITIBANK GOV CARD SERVICE	12/11/07	TRAVEL SUBSISTENCE	3,059.52
02-19	P1	08MM0200208	DO	12/23/07	TRAVEL SUBSISTENCE	116.50
02-19	P1	08MM0200209	DO	11/14/07	TRAVEL SUBSISTENCE	120.80
02-19	P1	08MM0200210	DO	11/27/07	TRAVEL SUBSISTENCE	56.51
02-19	P1	08MM0200202	HON. STEVE PEARCE	11/28/07	TRAVEL SUBSISTENCE	7.01
02-29	P1	08MM0200221	BOBBY G CARTER	12/17/07	MEALS ON TRAVEL	422.08
				12/14/07	LODGING	6,863.77
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NANCY PELOSI—Con.						
PERSONNEL BENEFITS					1,954.48	1,954.48
TRAVEL					1,988.23	1,988.23
RENT, COMMUNICATION, UTILITIES					20,329.78	20,329.78
PRINTING AND REPRODUCTION					2,126.30	2,126.30
OTHER SERVICES					3,029.36	3,029.36
SUPPLIES AND MATERIALS					31,592.64	31,592.64
EQUIPMENT					11,391.12	11,391.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368,730.12	368,730.12
OFFICE TOTALS:					368,730.12	368,730.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	8USP5010001		UNITED STATES POSTAL SERVICE		46,150.78
02-27	04	NW200805202		DO		135.59
03-25	04	NW200808100		DO		1,042.66
FRANKED MAIL TOTALS:						47,329.03
PERSONNEL COMPENSATION						
ADNA,STEPHANIE						
03/10/08			03/10/08	LEGISLATIVE CORRESPONDENT		1,895.83
01/03/08			03/09/08	STAFF ASSISTANT		5,750.83
01/03/08			02/28/08	STAFF ASSISTANT (OVERTIME)		278.54
01/03/08			03/31/08	RECEPTIONIST		7,553.33
01/01/08			02/28/08	RECEPTIONIST (OVERTIME)		133.70
01/03/08			03/31/08	DISTRICT ADMINISTRATOR		25,255.03
01/03/08			03/31/08	SHARED EMPLOYEE		15,305.90
01/03/08			03/31/08	PART-TIME EMPLOYEE		9,159.33
01/03/08			03/31/08	PART-TIME EMPLOYEE		7,553.33
01/01/08			02/29/08	PART-TIME EMPLOYEE (OVERTIME)		1,944.23
01/03/08			03/31/08	SHARED EMPLOYEE		2,317.77
01/03/08			03/31/08	SYSTEM ADMINISTRATOR		2,351.03
02/01/08			03/31/08	FIELD REPRESENTATIVE CASEWORKER		5,833.34
01/03/08			03/31/08	CASEWORKER		15,489.47
01/03/08			03/31/08	CONSTITUENT SERVICES REPRESENT		19,898.03
01/03/08			03/31/08	STAFF ASSISTANT		7,553.33
01/01/08			02/28/08	STAFF ASSISTANT (OVERTIME)		200.55
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		9,432.63
01/03/08			03/31/08	CHIEF OF STAFF		22,233.93
01/03/08			03/31/08	CONSTITUENT SERVICE DIRECTOR		18,128.00
01/03/08			02/24/08	LEGISLATIVE CORRESPONDENT		4,503.78
01/01/08			02/24/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		854.44
02/01/08			02/24/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		433.06
01/03/08			03/31/08	STAFF ASSISTANT		13,092.44
01/03/08			03/31/08	CASEWORKER		9,315.77
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		4,817.50

14,130.10
11,833.56
9,527.47
1,812.93
248,989.18

01/03/08 EXECUTIVE ASSISTANT
01/03/08 DISTRICT SCHEDULER
01/03/08 STAFF ASSISTANT
01/01/08 STAFF ASSISTANT (OVERTIME)

PERSONNEL COMPENSATION TOTALS:

45.00
552.43
45.00
45.00
110.00
495.73
45.00
110.00
506.32
1,954.48

PERSONNEL BENEFITS TOTALS:

327.57
118.00
629.91
153.50
263.75
6.50
53.50
174.50
261.00
1,988.23

TRAVEL TOTALS:

450.00
4,185.00
450.00
38.79
19.92
12.72
143.08
60.00
195.00
719.73
51.99
4,185.00
2,375.16
26.15
205.08
12.92
13.52
11.42
450.00
4,185.00
1,614.62

SHORT, PAULA M.
SKEWES-COX CHRISTINA J
VOLBERG, ALEXANDER C
DO

PERSONNEL BENEFITS

01-25 P1 08CA0800157 HARRIET M.K. ISHIMOTO
01-31 S7 08031000039
02-21 P1 08CA0800196 ESTHER SARABIA-RIVERA
02-21 P1 08CA0800198 HARRIET M.K. ISHIMOTO
02-21 P1 08CA0800197 MARK HERBERT
02-29 S7 08060000040
03-17 P1 08CA0800224 HARRIET M.K. ISHIMOTO
03-18 P1 08CA0800239 MARK HERBERT
03-28 S7 08080000038

TRAVEL

02-21 P1 08CA0800193 MARY T. MCCULLOUGH
02-21 P1 08CA0800194 DO
02-21 P1 08CA0800195 DO
03-17 P1 08CA0800226 SCOTT BOULE
03-17 P1 08CA0800237 DO
03-17 P1 08CA0800235 TINA T RUBIO
03-18 P1 08CA0800241 CHRISTINA SKEWES-COX
03-18 P1 08CA0800240 CITIBANK GOV CARD SERVICE
03-18 P1 08CA0800238 MELANIE NUTTER

RENT, COMMUNICATION, UTILITIES

01-23 P9 CA0801R0801 PLACE 2 PARK
01-31 S6 CA2168R0801 GENERAL SERVICES ADMIN
02-20 P9 CA0801R0802 PLACE 2 PARK
02-21 P1 08CA0800207 AT & T
02-21 P1 08CA0800201 FEDERAL EXPRESS
02-21 P1 08CA0800208 DO
02-21 P1 08CA0800205 VERIZON WIRELESS
02-29 S5 DY080200081
02-29 S5 DY080200758
02-29 S5 DY080201849
02-29 S5 DY080207293
02-29 S6 CA2168R0802
03-06 OF 08CSA0801003
03-17 P1 08CA0800215
03-17 P1 08CA0800228 AT&T MOBILITY
03-17 P1 08CA0800225 FEDERAL EXPRESS
03-17 P1 08CA0800232 DO
03-17 P1 08CA0800236 DO
03-20 P9 CA0801R0803
03-25 S6 CA2168R0803
03-27 OF 08CSA0800203

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. NANCY PELOSI—Con.						
03-28	S5	DY080300081	02/01/08	DC TEL EQUIP (TRANSFER)	60.00	
03-28	S5	DY080300755	02/01/08	DC TEL SERVICE (TRANSFER)	195.00	
03-28	S5	DY0803001816	02/01/08	DC TEL TOLLS (TRANSFER)	628.53	
03-28	S5	DY0803007146	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,329.78	
PRINTING AND REPRODUCTION						
01-25	P1	08CA0800155	01/15/08	PRINTING AND REPRODUCTION	58.50	
03-17	P1	08CA0800216	03/06/08	PRINTING AND REPRODUCTION	2,061.40	
03-25	S3	08085000012	03/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	2,126.30	
OTHER SERVICES						
01-31	S6	CA2168S0801	01/01/08	SECURITY SAN FRANCISCO	322.90	
02-29	S6	CA2168S0802	02/01/08	SECURITY SAN FRANCISCO	322.90	
01-28	P1	08CA0800229	01/03/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-17	P1	08CA0800214	01/25/08	JANITORIAL AND RELATED SERVICE	60.66	
03-25	S6	CA2168S0803	03/01/08	SECURITY SAN FRANCISCO	322.90	
				OTHER SERVICES TOTALS:	3,029.36	
SUPPLIES AND MATERIALS						
01-25	P1	08CA0800156	01/03/08	PUBLICATION/REFERENCE MATERIAL	26.60	
01-25	P1	08CA0800154	01/30/09	PUBLICATION/REFERENCE MATERIAL	25,945.00	
01-28	P1	08CA0800159	02/02/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
01-28	P1	08CA0800173	01/17/08	PUBLICATION/REFERENCE MATERIAL	22.79	
01-31	S1	DY080100045	01/01/08	OFFICE SUPPLY (TRANSFER)	464.10	
02-21	P1	08CA0800204	01/28/08	PUBLICATION/REFERENCE MATERIAL	122.94	
02-21	P1	08CA0800200	03/31/09	PUBLICATION/REFERENCE MATERIAL	425.00	
02-21	P1	08CA0800199	01/10/08	OFFICE SUPPLIES	134.75	
02-21	P1	08CA0800202	01/17/08	OFFICE SUPPLIES	25.17	
02-21	P1	08CA0800203	02/17/08	OFFICE SUPPLIES	437.95	
02-21	P1	08CA0800206	02/14/08	PUBLICATION/REFERENCE MATERIAL	27.78	
02-29	S1	DY080200046	02/29/08	OFFICE SUPPLY (TRANSFER)	86.27	
03-12	HV	08A90100134	01/07/08	FRAMING (TRANSFER)	300.00	
03-17	P1	08CA0800217	02/15/08	BOTTLED WATER	104.91	
03-17	P1	08CA0800227	01/16/08	BOTTLED WATER	141.18	
03-17	P1	08CA0800231	01/22/08	BOTTLED WATER	42.41	
03-17	OP	08CA0800006	02/20/08	OFFICE SUPPLIES	134.89	
03-17	P1	08CA0800219	02/21/08	OFFICE SUPPLIES	198.75	
03-17	P1	08CA0800220	02/21/08	OFFICE SUPPLIES	25.17	
03-17	P1	08CA0800221	02/21/08	OFFICE SUPPLIES	68.05	
03-17	P1	08CA0800222	02/21/08	OFFICE SUPPLIES	299.98	
03-17	P1	08CA0800230	01/31/08	OFFICE SUPPLIES	12.99	
03-17	P1	08CA0800234	02/07/08	OFFICE SUPPLIES	33.26	
03-17	P1	08CA0800233	02/19/08	OFFICE SUPPLIES	16.66	
03-17	P1	08CA0800212	11/11/07	PUBLICATION/REFERENCE MATERIAL	61.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. NANCY PELOSI - Con.						
SHANNON, MELISSA E						
01-01-31	P1	08CA0800189	01/01/08	LEGISLATIVE ASSISTANT		106.30
01-31	P1	08CA0800190	12/01/07	EXECUTIVE ASSISTANT		2,034.10
01-31	P1	08CA0800191	01/01/08	DISTRICT SCHEDULER		261.11
SKWES-COX CHRISTINA J						
01-01-31	P1	08CA0800191	01/01/08	STAFF ASSISTANT		188.57
DO						
11/01/07			11/30/07	STAFF ASSISTANT (OVERTIME)		1,027.45
PERSONNEL COMPENSATION TOTALS:						14,840.85
TRAVEL						
01-31	P1	CITIBANK GOV CARD SERVICE	12/01/07	A/F MD-SFO #7857		1,126.40
01-31	P1	DO	12/01/07	LODGING		2,676.60
01-31	P1	DO	12/01/07	LOCAL TRANSPORTATION		84.00
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	3,887.00
01-23	S5	DY080100081	12/01/07	DC TEL EQUIP (TRANSFER)		60.00
01-23	S5	DY080100742	12/01/07	DC TEL SERVICE (TRANSFER)		195.50
01 23	S5	DY080101818	12/01/07	DC TEL TOLLS (TRANSFER)		846.06
01-23	S5	DY080107340	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		42.92
01-25	P1	08CA0800152	12/01/07	POSTAGE/MAILING SERVICE		6.28
01-25	OP	08GS04071103	11/01/07	TELECOMMUNICATIONS CHARGES		1,227.79
01 25	P1	08CA0800186	10/29/07	TELECOMMUNICATIONS CHARGES		70.39
01-28	P1	08CA0800161	11/01/07	TELECOMMUNICATIONS CHARGES		38.47
01-28	P1	08CA0800174	10/19/07	TELECOMMUNICATIONS CHARGES		203.23
01-28	P1	08CA0800175	11/19/07	TELECOMMUNICATIONS CHARGES		204.90
01-28	P1	08CA0800164	12/03/07	POSTAGE/MAILING SERVICE		35.18
01-28	P1	08CA0800179	03/29/07	TELECOMMUNICATIONS CHARGES		177.41
01-28	P1	08CA0800180	04/29/07	TELECOMMUNICATIONS CHARGES		158.04
01-28	P1	08CA0800181	05/29/07	TELECOMMUNICATIONS CHARGES		152.24
01-28	P1	08CA0800182	06/29/07	TELECOMMUNICATIONS CHARGES		152.24
01-28	P1	08CA0800183	07/29/07	TELECOMMUNICATIONS CHARGES		41.23
01-28	P1	08CA0800184	08/29/07	TELECOMMUNICATIONS CHARGES		72.92
01-28	P1	08CA0800185	09/29/07	TELECOMMUNICATIONS CHARGES		70.04
01-28	OP	08GS04071203	12/01/07	TELECOMMUNICATIONS CHARGES		69.97
02-12	OP	08GS04071203	12/01/07	TELECOMMUNICATIONS CHARGES		1,926.20
03-17	P1	08CA0800213	03/16/07	TELECOMMUNICATIONS CHARGES		179.61
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.38
01-03	P1	08CA0800143	07/20/07	PRINTING AND REPRODUCTION		437.26
01-25	P1	08CA0800187	12/26/07	PRINTING AND REPRODUCTION		1,300.00
01-25	P1	08CA0800150	12/26/07	PRINTING AND REPRODUCTION		49,275.73
01-28	P1	08CA0800167	12/26/07	PRINTING AND REPRODUCTION		33.50
01-28	P1	08CA0800171	12/31/07	PRINTING AND REPRODUCTION		7,806.60
01-28	P1	08CA0800188	08/30/07	PRINTING AND REPRODUCTION		417.15
03-17	P1	08CA0800211	09/30/07	PRINTING AND REPRODUCTION		356.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	59,626.64
01-03	P1	08CA0800145	07/21/07	SECURITY AND RELATED SERVICE		486.00

01-10	F1	NW000021482	LOCKHEED MARTIN DESKTOP SOLUTI	06/20/07	06/20/07	INSTALLATION SERVICES	101.00
01-25	P1	08CA0800151	DOS CONGRESSIONAL, LLC	09/01/07	09/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
01-28	P1	08CA0800177	RECALL DESTRUCTION	12/14/07	12/14/07	JANITORIAL AND RELATED SERVICE	59.17
01-28	P1	08CA0800178	DO	11/02/07	11/02/07	JANITORIAL AND RELATED SERVICE	59.17
03-20	F1	NW000022572	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/07	11/29/07	TRAINING	3,600.00
						OTHER SERVICES TOTALS:	6,305.34
			SUPPLIES AND MATERIALS				150.00
01-11	HV	09A90100076		12/05/07	12/05/07	FRAMING (TRANSFER)	38.00
01-25	P1	08CA0800153	SAN FRANCISCO CHRONICLE	01/02/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	107.12
01-28	P1	08CA0800169	ALHAMBRA & SIERRA SPRINGS	10/31/07	11/14/07	OFFICE SUPPLIES	52.89
01-28	P1	08CA0800172	DO	11/30/07	12/14/07	BOTTLED WATER	57.39
01-28	P1	08CA0800168	DEER PARK WATER	11/05/07	11/30/07	OFFICE SUPPLIES	239.56
01-28	OP	08CA0800003	GENERAL SERVICES	11/30/07	11/30/07	OFFICE SUPPLIES	152.16
01-28	OP	08CA0800004	DO	11/20/07	11/20/07	OFFICE SUPPLIES	107.92
01-28	P1	08CA0800162	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES	202.52
01-28	P1	08CA0800170	DO	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	332.80
01-28	P1	08CA0800166	THE NEW YORK TIMES	10/29/07	10/26/08	PUBLICATION/REFERENCE MATERIAL	453.14
01-28	P1	08CA0800160	THOMPSON PUBLISHING GROUP	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	-29.25
01-31	SF	DY080100064		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY080100768		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.88
02-21	P1	08CA0800210	DEER PARK WATER	12/31/07	12/31/07	BOTTLED WATER	75.79
02-21	OP	08CA0800005	GENERAL SERVICES	12/31/07	12/31/07	OFFICE SUPPLIES	-36.25
02-29	SF	DY080200057		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	SF	DY080200638		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY080300039		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY080300504		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,924.37
			SUPPLIES AND MATERIALS TOTALS:				1,500.00
03-13	F1	NW000022408	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/07	11/29/07	T&M SERVICE	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,387.82
						OFFICE TOTALS:	109,387.82
			2006 HON. NANCY PELOSI				
			OFFICIAL EXPENSES OF MEMBERS				
01-28	P1	08CA0800158	RENT, COMMUNICATION, UTILITIES	11/30/06	12/28/06	TELECOMMUNICATIONS CHARGES	139.80
			VERIZON WIRELESS				139.80
			PRINTING AND REPRODUCTION				408.58
02-21	P1	08CA0800192	SIGN AND SIGN AGAIN	08/03/06	08/03/06	PRINTING AND REPRODUCTION	408.58
						PRINTING AND REPRODUCTION TOTALS:	-237.62
02-01	CO	8Y76222389	PHILIP DEANORADE, ESQ.	10/10/06	10/10/06	CANCELED CHECK-STATE DATED	-237.62
			SUPPLIES AND MATERIALS				310.76
						SUPPLIES AND MATERIALS TOTALS:	310.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.76
						OFFICE TOTALS:	310.76
			2008 HON. MIKE PENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,038.43
							1,038.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE PENCE—Con.						
PERSONNEL COMPENSATION					236,177.88	236,177.88
PERSONNEL BENEFITS					904.84	904.84
TRAVEL					11,109.42	11,109.42
RENT, COMMUNICATION, UTILITIES					15,050.84	15,050.84
PRINTING AND REPRODUCTION					4,244.01	4,244.01
OTHER SERVICES					4,750.75	4,750.75
SUPPLIES AND MATERIALS					6,333.47	6,333.47
EQUIPMENT					6,409.26	6,409.26
OFFICIAL EXPENSES OF MEMBERS TOTALS					286,018.90	286,018.90
OFFICE TOTALS:					286,018.90	286,018.90
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	564.27	564.27
03-25	04	NW200808100	02/01/08	FRANKED MAIL	474.16	474.16
FRANKED MAIL TOTALS:					1,038.43	1,038.43
PERSONNEL COMPENSATION						
ARNOLD, RON E.						
01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	01/03/08	DEPUTY CHIEF OF STAFF	16,622.24	16,622.24
01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	PART-TIME EMPLOYEE	5,555.57	5,555.57
01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	01/03/08	DEPUTY DISTRICT DIRECTOR	11,611.11	11,611.11
01/03/08	03/31/08	DISTRICT REPRESENTATIVE	01/03/08	DISTRICT REPRESENTATIVE	8,800.01	8,800.01
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	01/03/08	LEGISLATIVE CORRESPONDENT	7,822.24	7,822.24
01/03/08	03/31/08	DISTRICT DIRECTOR	01/03/08	DISTRICT DIRECTOR	20,288.90	20,288.90
01/03/08	03/31/08	LEGISLATIVE DIRECTOR	01/03/08	LEGISLATIVE DIRECTOR	15,888.90	15,888.90
01/03/08	03/31/08	FIELD REPRESENTATIVE	01/03/08	FIELD REPRESENTATIVE	7,822.24	7,822.24
01/03/08	03/31/08	STAFF ASSISTANT	01/03/08	STAFF ASSISTANT	5,555.57	5,555.57
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	01/03/08	COMMUNICATIONS DIRECTOR	20,044.44	20,044.44
01/03/08	03/31/08	STAFF DIRECTOR	01/03/08	STAFF DIRECTOR	6,249.99	6,249.99
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	01/03/08	LEGISLATIVE ASSISTANT	8,555.57	8,555.57
01/03/08	03/31/08	EXECUTIVE ASSISTANT	01/03/08	EXECUTIVE ASSISTANT	9,044.44	9,044.44
01/03/08	03/31/08	LEGISLATIVE COUNSEL	01/03/08	LEGISLATIVE COUNSEL	17,844.44	17,844.44
01/03/08	03/31/08	PART-TIME EMPLOYEE	01/03/08	PART-TIME EMPLOYEE	20,288.90	20,288.90
01/03/08	02/14/08	PART-TIME EMPLOYEE	01/03/08	PART-TIME EMPLOYEE	3,544.44	3,544.44
01/03/08	03/31/08	CHIEF OF STAFF	01/03/08	CHIEF OF STAFF	3,033.34	3,033.34
01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	01/03/08	COMMUNICATIONS DIRECTOR	33,566.67	33,566.67
01/03/08	03/31/08	COMMUNITY SVCS REPRESENTATIVE	01/03/08	COMMUNITY SVCS REPRESENTATIVE	6,416.67	6,416.67
PERSONNEL COMPENSATION TOTALS					8,311.11	8,311.11
PERSONNEL BENEFITS					236,177.88	236,177.88
TRANSIT BENEFITS						
01-31	S7	08031000175	01/01/08	TRANSIT BENEFITS	301.60	301.60
02-29	S7	08060000177	02/01/08	TRANSIT BENEFITS	301.57	301.57
03-28	S7	08088000170	03/01/08	TRANSIT BENEFITS	301.67	301.67
PERSONNEL BENEFITS TOTALS:					904.84	904.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MIKE PENCE—Cont.						
03-26	P1	08N0600311	02/22/08	MEALS ON TRAVEL		9.69
03-26	P1	08N0600312	02/22/08	LODGING		105.77
03-26	P1	08N0600330	03/08/08	A/F WAS-DPW #7046		741.00
				TRAVEL TOTALS:		11,109.42
RENT COMMUNICATION UTILITIES						
01-23	P9	IN0604R0801	01/01/08	RENT-MUNCIE		700.00
01-23	P9	IN0603R0801	01/01/08	RENT-RICHMOND		100.00
01-23	P9	IN0601R0801	01/01/08	RENT-ANDERSON		890.00
01-25	CB	FX0801248	01/10/08	OVERNIGHT MAIL		5.71
02-01	P1	08N0600230	12/09/07	TELECOMMUNICATIONS CHARGES		87.56
02-01	P1	08N0600232	12/05/07	TELECOMMUNICATIONS CHARGES		82.30
02-01	P1	08N0600223	01/07/08	POSTAGE/MAILING SERVICE		72.09
02-01	P1	08N0600233	12/07/07	TELECOMMUNICATIONS CHARGES		120.70
02-08	P1	08N0600236	11/29/07	TELECOMMUNICATIONS CHARGES		120.70
02-08	P1	08N0600239	01/30/08	UTILITIES		350.01
02-08	P1	08N0600238	01/18/08	TELECOMMUNICATIONS CHARGES		39.26
02-08	P1	08N0600237	12/17/07	TELECOMMUNICATIONS CHARGES		91.90
02-20	P9	IN0604R0802	02/01/08	RENT-MUNCIE		172.34
02-20	P9	IN0603R0802	02/01/08	RENT-RICHMOND		700.00
02-20	P9	IN0601R0802	02/01/08	RENT-ANDERSON		100.00
02-22	P1	08N0600260	01/02/08	TELECOMMUNICATIONS CHARGES		890.00
02-22	P1	08N0600261	12/29/07	TELECOMMUNICATIONS CHARGES		864.00
02-22	P1	08N0600263	12/31/07	UTILITIES		375.30
02-29	S5	DY080200288	01/01/08	DC TEL EQUIP (TRANSFER)		68.50
02-29	S5	DY080200938	01/01/08	DC TEL SERVICE (TRANSFER)		56.00
02-29	S5	DY080203467	01/01/08	DC TEL TOLLS (TRANSFER)		165.00
02-29	S5	DY080206718	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		1,900.65
02-29	S5	DY080208181	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		66.97
03-05	P1	08N0600281	01/01/08	TELECOMMUNICATIONS CHARGES		51.77
03-05	P1	08N0600282	01/02/08	TELECOMMUNICATIONS CHARGES		57.63
03-05	P1	08N0600276	01/09/08	TELECOMMUNICATIONS CHARGES		87.56
03-05	P1	08N0600273	01/23/08	UTILITIES		39.26
03-05	P1	08N0600291	01/19/08	TELECOMMUNICATIONS CHARGES		101.69
03-05	P1	08N0600289	01/05/08	TELECOMMUNICATIONS CHARGES		80.59
03-05	P1	08N0600270	01/02/08	UTILITIES		266.76
03-06	OP	08GSA080102	01/07/08	TELECOMMUNICATIONS CHARGES		121.62
03-06	OP	08GSA080102	01/01/08	TELECOMMUNICATIONS CHARGES		307.48
03-12	P1	08N0600301	01/23/08	TEMPORARY SPACE RENTAL		413.00
03-12	P1	08N0600301	03/04/08	POSTAGE/MAILING SERVICE		25.36
03-13	CB	NW803121948	03/06/08	OVERNIGHT MAIL		6.83
03-19	CB	NW803181933	02/16/08	OVERNIGHT MAIL		1.47
03-20	P9	IN0604R0803	03/01/08	RENT-MUNCIE		700.00
03-20	P9	IN0603R0803	03/01/08	RENT-RICHMOND		100.00
03-20	P9	IN0601R0803	03/01/08	RENT-ANDERSON		890.00

03-20	P2	HCV0801298	VERIZON WIRELESS	02/12/08	02/12/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
03-26	P1	08IN0600314	ACCESS POINT INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	50.88
03-26	P1	08IN0600316	AIT	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	373.64
03-26	P1	08IN0600313	INDIANA MICHIGAN POWER	01/30/08	02/29/08	UTILITIES	66.11
03-26	P1	08IN0600317	JOSHUA PITCOCK	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	81.59
03-26	P1	08IN0600326	MUNCIE SANITARY DISTRICT	11/15/07	02/22/08	UTILITIES	25.83
03-26	P1	08IN0600328	VECTREN ENERGY DELIVERY	02/01/08	03/03/08	UTILITIES	285.86
03-26	P1	08IN0600331	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	137.80
03-27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	307.48
03-27	P1	08IN0600262	INDIANA AMERICAN WATER	12/18/07	01/22/08	UTILITIES	11.97
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL	6.00
03-27	P2	HCV0801471	VERIZON WIRELESS	03/03/08	03/03/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
03-27	P2	HCV0801471	DO	03/03/08	03/03/08	FEDEX OVERNIGHT	14.99
03-28	S5	DY080300284		02/29/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080300925		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	165.00
03-28	S5	DY080303406		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,116.92
03-28	S5	DY080306573		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	66.97
03-28	S5	DY080308022		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	33.45
03-28	CB	FX0803278	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	6.54
03-28	P1	08IN0600307	INDIANA AMERICAN WATER	02/22/08	02/22/08	UTILITIES	14.52
						RENT, COMMUNICATION, UTILITIES TOTALS	15,050.84
			PRINTING AND REPRODUCTION				
01-17	P1	08IN0600180	PALLADIUM ITEM	01/13/08	01/13/08	ADVERTISING	271.96
01-25	S3	08025000655		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	329.20
02-01	P1	08IN0600207	THE COURIER-TIMES	01/04/08	01/04/08	ADVERTISING	273.00
02-21	S3	08052000070		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	51.00
02-28	P2	OSP48020	ACCURATE WORD, LLC	02/05/08	02/05/08	1000- WHITE STOCK THERMO BUSIN	240.00
02-28	P2	OSP48020	DO	02/05/08	02/05/08	REVERSE PRINT	40.00
02-28	P2	OSP48020	DO	02/05/08	02/05/08	500- WHITE STOCK THERMO BUSINE	38.95
02-28	P2	OSP48095	DO	02/11/08	02/11/08	1000 CT WHITE STOCK THERMO B	61.95
03-05	P2	OSP48142	DO	02/15/08	01/31/08	1000 WHITE STOCK BUSINESS @ \$6	61.95
03-05	P1	08IN0600279	CITY OF RICHMOND	01/01/08	01/31/08	PRINTING AND REPRODUCTION	2.36
03-05	P1	08IN0600290	THE COURIER-TIMES	01/08/08	01/08/08	ADVERTISING	535.50
03-05	P1	08IN0600287	THE STAR PRESS	12/31/07	01/27/08	ADVERTISING	1,078.20
03-12	P1	08IN0600304	INDIANA MEDIA GROUP	01/07/08	01/07/08	ADVERTISING	1,152.90
03-25	S3	08035000082		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	90.60
03-26	P1	08IN0600327	CITY OF RICHMOND	02/01/08	02/29/08	PRINTING AND REPRODUCTION	16.44
						PRINTING AND REPRODUCTION TOTALS	4,244.01
			OTHER SERVICES				
02-04	P9	OPF07317A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-08	P1	08IN0600251	NRG WINDOW WASHING	12/17/07	01/18/08	JANITORIAL AND RELATED SERVICE	40.00
02-20	P9	OPF07317A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03-05	P1	08IN0600286	ERIC INSURANCE GROUP	02/01/08	02/01/08	INSURANCE	279.00
03-20	P9	OPF07317A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-26	P1	08IN0600308	KOORSEN PROTECTION SERVICES	03/13/08	03/13/08	JANITORIAL AND RELATED SERVICE	51.75
						OTHER SERVICES TOTALS:	4,750.75
			SUPPLIES AND MATERIALS				
01-17	P1	08IN0600182	ALEXANDRIA TIMES-TRIBUNE	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-17	P1	08IN0600183	BRACKENRYE PUBLISHING	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. MIKE PENCE - Con.						
01-17	P1	08IN0600181		INDIANAPOLIS NEWSPAPERS		202.80
01-17	P1	08IN0600179		THE WASHINGTON POST		218.40
01-31	S1	DY080100218	01/13/08	PUBLICATION/REFERENCE MATERIAL		1,443.44
02-01	P1	08IN0600221	01/11/08	OFFICE SUPPLY (TRANSFER)		6.00
02-01	P1	08IN0600208	01/07/08	LEASED AUTO EXPENSE		50.70
02-01	P1	08IN0600208	01/14/08	FOOD & BEVERAGE FOR MEETINGS		8.55
02-01	P1	08IN0600214	01/07/08	OFFICE SUPPLIES		21.00
02-01	P1	08IN0600216	01/07/08	BOTTLED WATER		27.86
02-01	P1	08IN0600224	01/08/08	OFFICE SUPPLIES		9.49
02-01	P1	08IN0600209	01/18/08	OFFICE SUPPLIES		51.52
02-01	P1	08IN0600210	01/17/08	OFFICE SUPPLIES		10.00
02-08	P1	08IN0600246	01/20/08	BOTTLED WATER		7.82
02-08	P1	08IN0600247	01/19/08	LEASED AUTO EXPENSE		6.00
02-08	P1	08IN0600248	01/18/08	LEASED AUTO EXPENSE		14.00
02-08	P1	08IN0600252	01/21/08	BOTTLED WATER		12.00
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		67.99
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805102	01/31/08	FOOD & BEVERAGE FOR MEETINGS		194.25
02-22	P1	08IN0600264	01/15/08	PUBLICATION/REFERENCE MATERIAL		297.00
02-22	P1	08IN0600267	04/01/08	OFFICE SUPPLY (TRANSFER)		-339.50
02-29	SF	DY080200169	03/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
02-29	SF	DY080200148	03/01/08	OFFICE SUPPLY (TRANSFER)		940.19
02-29	S1	DY080200214	02/29/08	OFFICE SUPPLIES		102.99
03-05	P1	08IN0600292	02/21/08	OFFICE SUPPLIES		18.51
03-05	P1	08IN0600295	02/27/08	OFFICE SUPPLIES		50.54
03-05	P1	08IN0600296	02/27/08	PUBLICATION/REFERENCE MATERIAL		891.45
03-05	P1	08IN0600297	02/27/08	OFFICE SUPPLIES		21.84
03-05	P1	08IN0600293	02/19/08	PUBLICATION/REFERENCE MATERIAL		88.00
03-05	P1	08IN0600288	01/30/08	FOOD & BEVERAGE FOR MEETINGS		52.45
03-05	P1	08IN0600280	02/04/08	FOOD & BEVERAGE FOR MEETINGS		5.00
03-05	P1	08IN0600271	02/25/08	BOTTLED WATER		14.00
03-05	P1	08IN0600284	02/04/08	BOTTLED WATER		338.83
03-05	P1	08IN0600272	02/10/08	PUBLICATION/REFERENCE MATERIAL		192.47
03-05	P1	08IN0600274	02/28/08	PUBLICATION/REFERENCE MATERIAL		137.00
03-06	P1	08IN0600285	02/19/08	PUBLICATION/REFERENCE MATERIAL		-102.99
03-11	HR	ACH128511	02/21/08	ACH PAYMENT RETURN		-18.51
03-11	HR	ACH128511	02/27/08	ACH PAYMENT RETURN		-50.54
03-11	HR	ACH128511	02/27/08	ACH PAYMENT RETURN		-891.45
03-12	P1	08IN0600305	02/27/08	BOTTLED WATER		19.00
03-12	P1	08IN0600303	02/18/08	OFFICE SUPPLIES		53.08
03-13	P1	08IN0600292	02/21/08	RESSUE		102.99
03-13	P1	08IN0600295	02/27/08	RESSUE		18.51
03-13	P1	08IN0600296	02/27/08	RESSUE		50.54

03-13	P1	08N06RW297	DO	02/27/08	02/27/08	REISSUE	891.45
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-20	HV	08A90100133		02/27/08	02/27/08	FRAMING (TRANSFER)	31.00
03-26	P1	08N0600321	CARY L CZARNECKI	02/27/08	02/27/08	LEASED AUTO EXPENSE	12.00
03-26	P1	08N0600323	JENNIFER PAVUK	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	29.95
03-26	P1	08N0600315	JOE RAGAN'S COFFEE LTD	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	67.90
03-26	P1	08N0600324	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	62.15
03-26	P1	08N0600332	NEWS-BANNER PUBLICATIONS	03/22/08	03/22/08	PUBLICATION/REFERENCE MATERIAL	145.00
03-26	P1	08N0600325	PHILIPPE WATER EQUIP INC	03/03/08	03/03/08	BOTTLED WATER	7.00
03-26	P1	08N0600318	QUILL CORPORATION	02/27/08	02/27/08	OFFICE SUPPLIES	42.29
03-26	P1	08N0600319	DO	02/18/08	02/18/08	OFFICE SUPPLIES	6.30
03-26	P1	08N0600322	REGNOW INC.	03/12/08	03/12/08	OFFICE SUPPLIES	39.95
03-31	SF	DY080300118		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-243.75
03-31	SF	DY080300583		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	SI	DY080300218		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	806.41
						SUPPLIES AND MATERIALS TOTALS:	6,333.47
01-30	S8	MA000772675	EQUIPMENT	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	200.42
02-12	P9	0FP08048301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08048302	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780312		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	200.42
03-20	P9	0FP08048303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786519		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	200.42
						EQUIPMENT TOTALS:	6,409.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,018.90
						OFFICE TOTALS:	286,018.90
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	418.08
						FRANKED MAIL TOTALS:	418.08
			PERSONNEL COMPENSATION				
			ARNOLD, RON E.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	377.77
			ATTERHOLT, KATHLEEN	01/01/08	01/02/08	PART-TIME EMPLOYEE	119.44
			BENNETT, KIMBERLY L	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	263.88
			BERRY, DEBRA J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	199.99
			CROUCH, DANIEL J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			CZARNECKI, CARY L	01/01/08	01/02/08	DISTRICT DIRECTOR	461.11
			HOLDMAN, LEANNE R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	361.11
			HOWE, JEFFREY L	01/01/08	01/02/08	FIELD REPRESENTATIVE	177.77
			LOYD, MATTHEW H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	455.55
			MILAZZO, NATHANIEL A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
			PARDECK, KARRIE A	01/01/08	01/02/08	EXECUTIVE ASSISTANT	205.55
			PAVUK, JENNIFER L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	405.55
			PITCOCK, JOSH	01/01/08	01/02/08	LEGISLATIVE COUNSEL	461.11
			SHETTL, JOHN T	01/01/08	01/02/08	PART-TIME EMPLOYEE	80.55
			SKITBERG, ALAN M	01/01/08	01/02/08	PART-TIME EMPLOYEE	144.44
			SMITH JR, WILLIAM A	01/01/08	01/02/08	CHIEF OF STAFF	758.33

[illegible]

2008 HQN. ED. PERMUTTER		2205
OFFICIAL EXPENSES OF MEMBERS		
FRANDED MAIL	26,873.96	26,873.96
PERSONNEL COMPENSATION	201,802.48	201,802.48
PERSONNEL BENEFITS	1,209.19	1,209.19
TRAVEL	11,240.31	11,240.31
RENT, COMMUNICATION, UTILITIES	17,900.28	17,900.28
PRINTING AND REPRODUCTION	11,125.97	11,125.97
OTHER SERVICES	4,967.00	4,967.00
SUPPLIES AND MATERIALS	4,344.96	4,344.96
EQUIPMENT	6,160.46	6,160.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,624.61	285,624.61
OFFICE TOTALS:	285,624.61	285,624.61

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100380		01/20/08	FRANKED MAIL	-17.40
02-26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	FRANKED MAIL	2,463.97
02-27	O4	NW200805202	DO	01/03/08	FRANKED MAIL	794.94
02-29	SF	DY080200312		02/20/08	FRANKED MAIL	-25.45
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	1,201.89
03-25	O5	8M4522106	DO	02/27/08	FRANKED MAIL	19,957.68
03-26	OP	8USP5020001	DO	02/01/08	FRANKED MAIL	2,498.33
						26,873.96
PERSONNEL COMPENSATION						
		GARNETT ALEC		01/03/08	LEGISLATIVE ASSISTANT	10,610.81
		GRECO, AARON M.		01/03/08	DIR OF CONST. SVCS & OUTREACH	11,880.89
		HFWEN MATTHEW		01/03/08	LEGISLATIVE ASSISTANT	10,616.37
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PERLMUTTER—Con.						
		HOLEN BILL L	01/03/08	CONSTITUENT SERVICES REPRESENT		10,610.81
		HUDSON SUZETTE	01/03/08	STAFF ASSISTANT		7,581.53
		INDERFURTH ALISON	01/03/08	EXEC ASSISTANT/DOC SCHEDULER		11,380.64
		KEENE MELANIE E	01/03/08	DIRECTOR OF DISTRICT RELATIONS		10,366.25
		LYONS KATHERINE A	01/03/08	CONSTITUENT SERVICES REPRESENT		8,843.28
		OLIVER LESUE	01/03/08	COMMUN & POLICY DIR		20,468.47
		PHILLIPS WHITNEY M	01/04/08	STAFF ASSISTANT		6,766.66
		PIER JERRY L	01/03/08	CHIEF COMMUNITY LIAISON		10,613.59
		RADOWICH PIPER DANIELLE M	01/03/08	CHIEF OF STAFF		33,808.72
		RODRIGUEZ JOSE	01/03/08	LEGISLATIVE CORRESPONDENT		8,832.16
		SPIRA MICHAEL	02/06/08	LEGISLATIVE DIR/DEPUTY COS		12,650.00
		DO	01/03/08	LEGISLATIVE DIRECTOR		7,568.34
		VONACHEN BEN	01/03/08	LEGISLATIVE ASSISTANT		9,601.98
		VOTOUPAL CHRISTOPHER	01/03/08	CONGRESSIONAL AIDE		201,802.48
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	08031000093	01/01/08	TRANSIT BENEFITS		401.30
02-29	S7	0806000094	02/01/08	TRANSIT BENEFITS		401.27
03-28	S7	0808000091	03/01/08	TRANSIT BENEFITS		406.62
				PERSONNEL BENEFITS TOTALS:		1,209.19
TRAVEL						
02-05	P1	08000700145	01/09/08	PRIVATE AUTO MILEAGE		79.16
02-05	P1	08000700146	01/10/08	PRIVATE AUTO MILEAGE		91.36
02-05	P1	08000700144	01/16/08	PRIVATE AUTO MILEAGE		37.27
02-05	P1	08000700136	01/17/08	PRIVATE AUTO MILEAGE		1,366.96
02-05	P1	08000700135	01/12/08	PRIVATE AUTO MILEAGE		88.80
02-21	P1	08000700147	01/26/08	PRIVATE AUTO MILEAGE		51.04
02-21	P1	08000700152	01/22/08	LOGGING		273.66
02-21	P1	08000700153	01/14/08	LOGGING		1,729.00
02-21	P1	08000700154	01/28/08	LOCAL TRANSPORTATION		36.00
02-21	P1	08000700158	01/28/08	PRIVATE AUTO MILEAGE		32.16
02-21	P1	08000700157	01/28/08	PRIVATE AUTO MILEAGE		123.60
02-21	P1	08000700148	02/07/08	PRIVATE AUTO MILEAGE		46.32
02-21	P1	08000700156	02/06/08	PRIVATE AUTO MILEAGE		37.58
03-07	P1	08000700180	01/17/08	PRIVATE AUTO MILEAGE		46.94
03-07	P1	08000700167	02/09/08	PRIVATE AUTO MILEAGE		29.44
03-07	P1	08000700175	01/17/08	PRIVATE AUTO MILEAGE		38.00
03-07	P1	08000700174	01/26/08	LOCAL TRANSPORTATION		35.00
03-07	P1	08000700168	02/09/08	PRIVATE AUTO MILEAGE		42.15
03-07	P1	08000700182	02/23/08	PRIVATE AUTO MILEAGE		54.01
03-07	P1	08000700165	02/20/08	PRIVATE AUTO MILEAGE		39.04
03-07	P1	08000700166	02/11/08	PRIVATE AUTO MILEAGE		97.24
03-07	P1	08000700179	02/09/08	PRIVATE AUTO MILEAGE		23.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ED PERLMUTTER—Con						
02-25	P1	08C00700150	02/07/08	ADVERTISING		332.00
03-07	P1	08C00700159	02/12/08	PRINTING AND REPRODUCTION		56.95
03-07	P1	08C00700173	02/14/08	PRINTING AND REPRODUCTION		56.95
03-07	P1	08C00700161	02/12/08	PRINTING AND REPRODUCTION		3.30
03-07	P1	08C00700163	01/22/08	ADVERTISING		2,811.02
03-07	P1	08C00700164	02/07/08	ADVERTISING		332.00
03-21	P1	08C00700193	02/27/08	ADVERTISING		5,719.94
03-21	P1	08C00700194	02/27/08	ADVERTISING		548.00
03-25	S3	08065000037	03/01/08	PHOTOGRAPHIC (TRANSFER)		40.00
03-31	P1	08C00700216	03/14/08	PRINTING AND REPRODUCTION		1,178.86
				PRINTING AND REPRODUCTION TOTALS:		11,125.97
OTHER SERVICES						
02-05	P1	08C00700142	01/01/08	SERVICE CONTRACT		1,175.00
03-07	P1	08C00700177	02/01/08	SERVICE CONTRACT		1,175.00
03-07	P1	08C00700162	02/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
03-07	P1	08C00700160	02/09/08	TRANSLATING/INTERPRETING		708.00
03-21	P1	08C00700195	01/03/08	JANITORIAL AND RELATED SERVICE		156.00
03-21	P1	08C00700196	02/28/08	JANITORIAL AND RELATED SERVICE		78.00
03-31	P1	08C00700215	03/01/08	SERVICE CONTRACT		1,175.00
				OTHER SERVICES TOTALS:		4,967.00
SUPPLIES AND MATERIALS						
01-29	P2	OSS47713	01/07/08	TONER - FOR LANIER 5645 COPIER		70.00
01-31	SF	DY080100033	02/01/08	OFFICE SUPPLY (TRANSFER)		-62.75
01-31	SF	DY080100137	02/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
01-31	S1	DY080100104	01/01/08	OFFICE SUPPLY (TRANSFER)		251.85
02-05	P1	08C00700141	01/07/08	PUBLICATION/REFERENCE MATERIAL		115.48
02-21	P1	08C00700155	02/05/08	OFFICE SUPPLIES		135.62
02-21	P1	08C00700151	01/23/08	BOTTLED WATER		51.90
02-25	P1	08C00700149	02/15/08	PUBLICATION/REFERENCE MATERIAL		120.00
02-28	C2	NW200805900	01/24/08	OFFICE SUPPLIES		38.84
02-28	C2	NW200805900	01/24/08	OFFICE SUPPLIES		29.80
02-28	C2	NW200805900	01/25/08	OFFICE SUPPLIES		39.78
02-29	SF	DY080200022	03/01/08	OFFICE SUPPLY (TRANSFER)		-76.75
02-29	SF	DY080200603	02/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
02-29	S1	DY080200104	03/01/08	OFFICE SUPPLY (TRANSFER)		287.34
03-07	P1	08C00700172	02/29/08	OFFICE SUPPLY (TRANSFER)		45.42
03-07	P1	08C00700169	01/10/08	BOTTLED WATER		45.42
03-07	P1	08C00700170	02/11/08	OFFICE SUPPLIES		48.53
03-07	P1	08C00700178	02/11/08	OFFICE SUPPLIES		98.62
03-19	C2	NW200807900	02/26/08	OFFICE SUPPLIES		12.99
03-19	C2	NW200807900	02/26/08	OFFICE SUPPLIES		34.30
03-19	C2	NW200807900	02/28/08	OFFICE SUPPLIES		28.67
03-19	C2	NW200807900	02/28/08	OFFICE SUPPLIES		355.97
03-21	P1	08C00700199	02/29/08	OFFICE SUPPLIES		21.51

03-24	P2	05S46348	AMERICAN BUSINESS TECHNOLOGY	03/06/08	03/06/08	03/06/08	TONER - FOR HP4050 #C4127X	123.03
03-24	P2	05S46348	DO	03/06/08	03/06/08	03/06/08	TONER - FOR HP 8000 #C3909A	355.70
03-26	P1	08C00700207	DEER PARK WATER	02/07/08	02/29/08	02/29/08	BOTTLED WATER	88.37
03-26	P1	08C00700205	MELANIE KEENE	03/08/08	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	38.74
03-26	P1	08C00700206	DO	03/07/08	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	49.54
03-26	P1	08C00700210	QUILL CORPORATION	03/03/08	03/03/08	03/03/08	OFFICE SUPPLIES	44.07
03-26	P1	08C00700208	ROCKY MOUNTAIN BOTTLED WATER	02/11/08	02/29/08	02/29/08	BOTTLED WATER	85.30
03-26	P1	08C00700211	SHENWAY INC	02/09/08	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	475.78
03-26	P1	08C00700192	TRUMAN NATIONAL SECURITY	03/03/08	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	120.00
03-28	P1	08C00700209	METROWEST NEWSPAPERS	02/05/08	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	243.68
03-31	S1	DY080300103	DO	03/01/08	03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,038.67
03-31	P1	08C00700213	QUILL CORPORATION	03/11/08	03/11/08	03/11/08	OFFICE SUPPLIES	75.96
SUPPLIES AND MATERIALS TOTALS:								4,344.96
01-30	S8	MA000772966	EQUIPMENT	01/01/08	01/31/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	127.05
02-27	S8	MA000779297	DO	02/01/08	02/29/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	127.05
03-11	P9	0FP0808301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	0FP0808303	DO	03/01/08	03/31/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785465	DO	03/01/08	03/31/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	98.36
EQUIPMENT TOTALS:								6,160.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:								285,624.61
OFFICE TOTALS:								285,624.61
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	12/01/07	FRANKED MAIL	438.78
02-12	0P	TUSPS120005	DO	12/01/07	01/02/08	01/02/08	FRANKED MAIL	16,931.48
FRANKED MAIL TOTALS:								17,370.26
PERSONNEL COMPENSATION								211.11
		GARNETT ALEC		01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
		GRECO, AARON M		01/01/08	01/02/08	01/02/08	DIR OF CONST. SVCS & OUTREACH	222.21
		HENKEN, MATTHEW		01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
		HOLEN, BILL L		01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	155.55
		HUDSON, SUZETTE		01/01/08	01/02/08	01/02/08	STAFF ASSISTANT	249.99
		INDERFURTH, ALISON		01/01/08	01/02/08	01/02/08	EXEC ASSISTANT/DC SCHEDULER	222.21
		KEENE, MELANIE E		01/01/08	01/02/08	01/02/08	DIRECTOR OF DISTRICT RELATIONS	177.77
		LYONS, MATHERINE A		01/01/08	01/02/08	01/02/08	CONSTITUENT SERVICES REPRESENT	416.66
		OLIVER, LESLIE		01/01/08	01/02/08	01/02/08	COMMUN & POLICY DIR	216.66
		PIER, JERRY L		01/01/08	01/02/08	01/02/08	CHIEF COMMUNITY LIAISON	666.66
		RADOVICH, PIER, DANIELLE M		01/01/08	01/02/08	01/02/08	CHIEF OF STAFF	155.55
		RODRIGUEZ, JOSE		01/01/08	01/02/08	01/02/08	LEGISLATIVE CORRESPONDENT	416.66
		SPIRA, MICHAEL		01/01/08	01/02/08	01/02/08	LEGISLATIVE DIRECTOR	194.44
		VONACHEN, BEN		01/01/08	01/02/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
		VOTOUPAL, CHRISTOPHER		01/01/08	01/02/08	01/02/08	CONGRESSIONAL AIDE	3,961.01
PERSONNEL COMPENSATION TOTALS:								18.85
01-07	P1	08C00700094	TRAVEL	12/12/07	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	39.90
01-07	P1	08C00700095	DO	12/19/07	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
01-07	P1	08C00700114	12/02/07	DO		55.41
01-07	P1	08C00700123	12/06/07	HON ED PERLMUTTER		58.70
01-07	P1	08C00700102	12/15/07	JERRY PIER		56.46
01-07	P1	08C00700101	12/15/07	KATHERINE ALYONS		46.85
01-07	P1	08C00700093	12/21/07	MELANIE KEENE		24.82
01-07	P1	08C00700113	12/13/07	DO		31.25
01-17	P1	08C00700126	12/03/07	CITIBANK GOV CARD SERVICE		4,188.00
01-17	P1	08C00700127	12/06/07	DO		1,226.40
02-05	P1	08C00700143	12/17/07	MICHAEL SPIRA		15.00
				TRAVEL TOTALS:		5,761.65
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0801044	12/19/07	FEDERAL EXPRESS CORP		7.35
01-07	P1	08C00700096	10/30/07	GROUNDWELL COMMUNICATIONS INC		3,601.36
01-07	P1	08C00700120	11/07/07	QWEST		609.86
01-11	CB	FXF0801104	12/26/07	FEDERAL EXPRESS CORP		7.35
01-18	CB	FXF0801174	01/02/08	DO		15.84
01-23	S5	DY080100162	12/31/07	DC TEL EQUIP (TRANSFER)		32.00
01-23	S5	DY080100808	12/01/07	DC TEL SERVICE (TRANSFER)		95.50
01-23	S5	DY080102438	12/01/07	DC TEL TOLLS (TRANSFER)		1,361.25
01-23	S5	DY080106675	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		87.25
01-23	S5	DY080107623	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.80
03-28	P1	08C00700024	10/07/07	TELECOMMUNICATIONS CHARGES		5,477.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,275.67
PRINTING AND REPRODUCTION						
01-25	P1	08C00700131	10/08/07	ACCURATE WORD LLC		91.95
02-01	P1	08C00700134	12/28/07	DFM COMMUNICATIONS		28,718.84
02-26	OP	08G0010802	11/26/07	PUBLIC PRINTER		72.00
02-26	OP	08G0010802	11/30/07	DO		43.00
02-26	OP	08G0010802	12/13/07	DO		81.00
03-21	P1	08C00700184	07/25/07	COLOR GRAPHIX		317.77
03-28	P1	08C00700046	08/23/07	DFM COMMUNICATIONS		16,048.64
				PRINTING AND REPRODUCTION TOTALS:		45,373.20
OTHER SERVICES						
01-07	P1	08C00700121	06/01/07	DCS CONGRESSIONAL, LLC		875.00
01-16	HR	AGH124551	06/01/07	DO		-875.00
03-20	P1	08C00700097	12/18/07	WILSON DOWNING GROUP LLC		1,300.00
				OTHER SERVICES TOTALS:		1,300.00
SUPPLIES AND MATERIALS						
01-03	P2	0SS47187	11/02/07	AMERICAN BUSINESS TECHNOLOGY		123.03
01-03	P2	0SS47187	11/02/07	DO		355.70
01-07	P1	08C00700122	11/01/07	DCS CONGRESSIONAL, LLC		1,000.00
01-07	P1	08C00700119	01/01/08	DOW JONES & COMPANY, INC		104.69
01-07	P1	08C00700118	12/13/07	JERRY PIER		146.50

01-07	P1	08C00700100	KATHERINE A LYONS	12/19/07	12/19/07	OFFICE SUPPLIES	26.87
01-07	P1	08C00700098	QUILL CORPORATION	12/06/07	12/06/07	OFFICE SUPPLIES	12.03
01-07	P1	08C00700099	DO	12/06/07	12/06/07	OFFICE SUPPLIES	513.80
01-07	P1	08C00700103	DO	12/07/07	12/07/07	OFFICE SUPPLIES	106.28
01-07	P1	08C00700104	DO	12/06/07	12/06/07	OFFICE SUPPLIES	128.78
01-07	P1	08C00700105	DO	12/06/07	12/06/07	OFFICE SUPPLIES	94.87
01-07	P1	08C00700106	DO	12/06/07	12/06/07	OFFICE SUPPLIES	75.31
01-07	P1	08C00700107	DO	12/07/07	12/07/07	OFFICE SUPPLIES	484.19
01-07	P1	08C00700108	DO	12/06/07	12/06/07	OFFICE SUPPLIES	148.01
01-07	P1	08C00700109	DO	12/07/07	12/07/07	OFFICE SUPPLIES	247.47
01-07	P1	08C00700110	DO	12/06/07	12/06/07	OFFICE SUPPLIES	10.52
01-07	P1	08C00700111	DO	12/06/07	12/06/07	OFFICE SUPPLIES	19.20
01-07	P1	08C00700112	DO	12/07/07	12/07/07	OFFICE SUPPLIES	645.59
01-07	P1	08C00700115	DO	12/06/07	12/06/07	OFFICE SUPPLIES	1,326.34
01-07	P1	08C00700116	SAFEWAY INC	10/27/07	10/27/07	OFFICE SUPPLIES	25.56
01-07	P1	08C00700117	DO	10/27/07	10/27/07	OFFICE SUPPLIES	113.98
01-08	P1	08C00700125	METROWEST NEWSPAPERS	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-08	P1	08C00700124	NATIONAL JOURNAL GROUP, INC.	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	1,462.00
01-17	P1	08C00700128	QUILL CORPORATION	12/26/07	12/26/07	OFFICE SUPPLIES	968.38
01-17	P1	08C00700129	ROCKY MOUNTAIN BOTTLED WATER	12/26/07	12/31/07	BOTTLED WATER	39.05
01-25	P1	08C00700130	ARMY TIMES	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	55.00
01-25	P1	08C00700132	QUILL CORPORATION	12/26/07	12/26/07	OFFICE SUPPLIES	64.55
01-25	P1	08C00700133	DO	12/26/07	12/26/07	OFFICE SUPPLIES	64.55
02-05	P1	08C00700138	DEER PARK WATER	12/10/07	12/10/07	BOTTLED WATER	61.40
02-12	C2	NW200804300	BOISE CASCADE	12/07/07	12/07/07	OFFICE SUPPLIES	35.40
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	31.82
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	17.98
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	342.16
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	7.88
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	7.26
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	9.49
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	8,906.64
SUPPLIES AND MATERIALS TOTALS:							
01-10	F2	RN000021533	DELL DIRECT SALES	12/21/07	12/21/07	FILE SERVER - DELL PE2950 QUAD	9,553.41
01-24	F2	RN000021637	CAPITOL IDEA TECHNOLOGY, INC.	01/17/08	01/17/08	LAPTOP - PANASONIC LV 12400 CO	2,330.69
01-24	F2	RN000021637	DO	01/17/08	01/17/08	PRINTER - HP LJ P2015DN	540.49
01-25	F2	RN000021648	PITNEY BOWES	01/18/08	01/18/08	MAILING EQUIPMENT - PITNEY BOW	3,024.00
03-20	F2	RN000022582	RICOH AMERICAS CORPORATION	02/29/08	02/29/08	COPIER - RICOH AFICIO MP3500	7,666.00
EQUIPMENT							
EQUIPMENT TOTALS:							23,114.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117,063.02
OFFICE TOTALS:							117,063.02

2008 HON. COLLIN C PETERSON	3,883.74
OFFICIAL EXPENSES OF MEMBERS	234,860.51
FRANKED MAIL	196.42
PERSONNEL COMPENSATION	15,148.03
PERSONNEL BENEFITS	13,198.51
TRAVEL	
RENT, COMMUNICATION, UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. COLLIN C PETERSON—Con.						
02-27	04	NW200805202	01/03/08	PRINTING AND REPRODUCTION	1,873.23	1,873.23
03-25	04	NW200808100	02/01/08	OTHER SERVICES	454.90	454.90
				SUPPLIES AND MATERIALS	27,660.20	27,660.20
				EQUIPMENT	6,791.55	6,791.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,067.09	304,067.09
				OFFICE TOTALS:	304,067.09	304,067.09
PERSONNEL COMPENSATION						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	3,482.37	3,482.37
03-25	04	NW200808100	02/01/08	FRANKED MAIL	401.37	401.37
				FRANKED MAIL TOTALS:	3,883.74	3,883.74
OFFICIAL EXPENSES OF MEMBERS						
			01/03/08	STAFF ASSISTANT	11,733.34	11,733.34
			03/31/08	CHIEF OF STAFF	39,069.07	39,069.07
			01/03/08	STAFF ASSISTANT	300.00	300.00
			03/31/08	LEGISLATIVE ASSISTANT	10,511.11	10,511.11
			02/01/08	LEGISLATIVE CORRESPONDENT	5,666.66	5,666.66
			01/03/08	LEGISLATIVE DIRECTOR	2,333.34	2,333.34
			03/31/08	LEGISLATIVE CORRESPONDENT	20,222.23	20,222.23
			01/03/08	SENIOR LEGISLATIVE ASSISTANT	4,277.78	4,277.78
			03/31/08	STAFF ASSISTANT	9,833.34	9,833.34
			02/01/08	DISTRICT STAFF ASSISTANT	300.00	300.00
			01/03/08	LEGISLATIVE ASSISTANT	14,666.67	14,666.67
			03/31/08	STAFF ASSISTANT	6,000.00	6,000.00
			01/03/08	SHARED EMPLOYEE	2,488.90	2,488.90
			03/31/08	PART-TIME EMPLOYEE	293.34	293.34
			01/03/08	STAFF ASSISTANT	2,933.34	2,933.34
			03/31/08	STAFF ASSISTANT	5,377.77	5,377.77
			01/03/08	SR ECONOMIC DEVELOPMENT OFFICE	13,200.01	13,200.01
			03/31/08	PRESS SECRETARY	22,000.01	22,000.01
			01/03/08	PART-TIME EMPLOYEE	11,733.34	11,733.34
			03/31/08	STAFF ASSISTANT	8,800.01	8,800.01
			01/03/08	PART-TIME EMPLOYEE	5,800.01	5,800.01
			03/31/08	EXECUTIVE ASSISTANT	5,768.90	5,768.90
			01/03/08	EXECUTIVE ASSISTANT	7,546.89	7,546.89
			03/31/08	STAFF ASSISTANT	16,671.11	16,671.11
			01/03/08	PERSONNEL COMPENSATION TOTALS:	7,333.34	7,333.34
					234,860.51	234,860.51
PERSONNEL BENEFITS						
01-31	S7	08031000236	01/01/08	TRANSIT BENEFITS	65.46	65.46
02-29	S7	08060000239	02/01/08	TRANSIT BENEFITS	65.43	65.43
03-28	S7	08088000229	03/01/08	TRANSIT BENEFITS	65.53	65.53
				PERSONNEL BENEFITS TOTALS:	196.42	196.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. COLLIN C. PETERSON—Con						
01-23	P9	MMN0701R0801	01/01/08	RENT-WILLMAR	875.00	
01-25	P9	MMN0701R0801	01/15/08	OVERNIGHT MAIL	4.91	
01-30	P1	MMN0701R0801	12/28/07	TELECOMMUNICATIONS CHARGES	333.08	
01-30	P1	MMN0701R0801	01/27/08	UTILITIES	46.01	
02-20	P9	MMN0706R0802	02/01/08	RENT-MONTEVIDEO	68.68	
02-20	P9	MMN0707R0802	02/29/08	PARKING-WILLMAR	60.00	
02-20	P9	MMN0707R0802	02/04/08	OVERNIGHT MAIL	70.22	
02-20	P9	MMN0707R0802	02/04/08	OVERNIGHT MAIL	70.22	
02-20	P9	MMN0707R0802	02/01/08	RENT-DETROIT LAKES	1,360.00	
02-20	P9	MMN0705R0802	02/01/08	RENT-REDWOOD FALLS	150.00	
02-20	P9	MMN0705R0802	02/01/08	RENT-REDWOOD FALLS	265.00	
02-20	P9	MMN0704R0802	12/25/07	TELECOMMUNICATIONS CHARGES	122.55	
02-20	P1	MMN0701R0802	12/22/07	TELECOMMUNICATIONS CHARGES	224.07	
02-20	P1	MMN0701R0802	01/11/08	TELECOMMUNICATIONS CHARGES	199.65	
02-20	P9	MMN0707R0802	01/11/08	TELECOMMUNICATIONS CHARGES	107.07	
02-20	P9	MMN0707R0802	02/01/08	RENT-MARSHALL	100.00	
02-25	P9	MMN0704R0801A	02/01/08	RENT-WILLMAR	875.00	
02-25	P9	MMN0704R0801A	01/01/08	RED LAKE FALLS RENT INCREASE	75.00	
02-25	P9	MMN0704R0801A	02/01/08	RED LAKE FALLS RENT INCREASE	75.00	
02-29	S5	DY080200394	01/01/08	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY080201020	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080204214	01/01/08	DC TEL TOLLS (TRANSFER)	526.31	
02-29	S5	DY080206190	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
02-29	S5	DY080208639	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	54.64	
02-29	P1	MMN0701R0802	01/01/08	TELECOMMUNICATIONS CHARGES	290.07	
03-07	P1	MMN0701R0802	01/28/08	UTILITIES	46.01	
03-07	P1	MMN0701R0802	02/27/08	TELECOMMUNICATIONS CHARGES	99.56	
03-07	P1	MMN0701R0802	03/10/08	TELECOMMUNICATIONS CHARGES	199.78	
03-19	P1	MMN0701R0802	02/21/08	TELECOMMUNICATIONS CHARGES	224.07	
03-19	P1	MMN0701R0802	01/22/08	TELECOMMUNICATIONS CHARGES	122.55	
03-19	P1	MMN0701R0802	01/25/08	RENT-MONTEVIDEO	68.68	
03-20	P9	MMN0706R0803	03/01/08	PARKING-WILLMAR	60.00	
03-20	P9	MMN0706R0803	03/01/08	RENT-DETROIT LAKES	1,360.00	
03-20	P9	MMN0706R0803	03/01/08	RENT-REDWOOD FALLS	150.00	
03-20	P9	MMN0706R0803	03/01/08	RENT-REDWOOD FALLS	340.00	
03-20	P9	MMN0706R0803	03/01/08	RENT-MARSHALL	100.00	
03-20	P9	MMN0706R0803	03/01/08	RENT-WILLMAR	875.00	
03-21	P2	HC0801434	03/04/08	OVERNIGHT MAIL	123.45	
03-21	P2	HC0801434	02/26/08	VW 8830 COLOR VOICED AND DATA	39.99	
03-26	P2	HC0801434	02/26/08	OVERNIGHT SHIPPING	14.99	
03-28	S5	DY080300386	02/01/08	DC TEL EQUIP (TRANSFER)	32.00	
03-28	S5	DY080301007	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
03-28	S5	DY080304133	02/01/08	DC TEL TOLLS (TRANSFER)	694.78	
03-28	S5	DY080306544	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29	

03-28	S5	DY080308486		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.96
03-28	CB	FXF0803278		03/12/08	OVERNIGHT MAIL	60.90
03-28	CB	FXF0803278	DO	03/13/08	OVERNIGHT MAIL	31.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,198.51
PRINTING AND REPRODUCTION						
01-25	S3	08025000077		01/01/08	PHOTOGRAPHIC (TRANSFER)	32.00
02-20	P1	08MN0700209	MIDWEST PRINTING	01/29/08	PRINTING AND REPRODUCTION	1,794.23
03-19	P1	08MN0700252	DAVID L. ANORUKTUS, INC.	02/29/08	PRINTING AND REPRODUCTION	47.00
					PRINTING AND REPRODUCTION TOTALS:	1,873.23
OTHER SERVICES						
01-30	P1	08MN0700156	FARMER'S INSURANCE GROUP	01/18/08	INSURANCE	24.90
02-20	P1	08MN0700207	HANGUN PROPERTIES, INC.	12/31/07	JANITORIAL AND RELATED SERVICE	125.00
02-20	P1	08MN0700188	MAYNARD J PICK	01/22/08	TRAINING	175.00
03-19	P1	08MN0700238	HANGUN PROPERTIES, INC.	02/04/08	JANITORIAL AND RELATED SERVICE	100.00
03-19	P1	08MN0700246	THOMAS A. WEIUM	02/04/08	TRAINING	30.00
					OTHER SERVICES TOTALS:	454.90
SUPPLIES AND MATERIALS						
01-30	P1	08MN0700159	CROOKSTON DAILY TIMES	01/20/08	PUBLICATION/REFERENCE MATERIAL	95.00
01-30	P1	08MN0700158	PROFESSIONAL FARMERS OF	01/21/08	PUBLICATION/REFERENCE MATERIAL	179.00
01-30	P1	08MN0700164	QUILL CORPORATION	01/03/08	OFFICE SUPPLIES	85.19
01-30	P1	08MN0700157	STAPLES WORLD	02/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
01-30	P1	08MN0700160	WEST CENTRAL DAILY TRIBUNE	01/19/08	PUBLICATION/REFERENCE MATERIAL	151.05
01-31	S1	DY080100285		01/01/08	OFFICE SUPPLY (TRANSFER)	34.87
02-20	P1	08MN0700181	FAIRFAX STANDARD, INC.	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-20	P1	08MN0700180	GRANT COUNTY HERALD	03/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-20	P1	08MN0700182	MELROSE BEACON	02/01/08	PUBLICATION/REFERENCE MATERIAL	36.00
02-20	P1	08MN0700184	OLIVIA TIMES-JOURNAL	03/19/09	PUBLICATION/REFERENCE MATERIAL	34.50
02-20	P1	08MN0700198	PREMIUM WATERS, INC.	12/17/07	BOTTLED WATER	17.28
02-20	P1	08MN0700208	QUILL CORPORATION	01/11/08	OFFICE SUPPLIES	18.00
02-20	P1	08MN0700183	SAINT CLOUD VISITOR	02/01/08	PUBLICATION/REFERENCE MATERIAL	193.50
02-20	P1	08MN0700195	SHARON JOSEPHSON	01/04/08	LEASED AUTO EXPENSE	88.95
02-20	P1	08MN0700197	THE COMPUTER MAN, INC.	02/04/08	OFFICE SUPPLIES	13.00
02-21	C1	NW200805103	DEER PARK	01/31/08	BOTTLED WATER	39.94
02-21	C1	NW200805103	DO	01/24/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	BOTTLED WATER	687.20
02-29	S1	DY080200279	CDW GOVERNMENT INC. C/O ISM IN	02/01/08	OFFICE SUPPLY (TRANSFER)	348.99
03-07	P1	08MN0700215	DO	02/07/08	OFFICE SUPPLIES	348.99
03-07	P1	08MN0700216	DO	02/07/08	OFFICE SUPPLIES	23,765.00
03-07	P1	08MN0700217	CONGRESSIONAL QUARTERLY INC.	02/25/08	PUBLICATION/REFERENCE MATERIAL	92.47
03-07	P1	08MN0700224	HSCB BUSINESS SOLUTIONS	02/04/08	OFFICE SUPPLIES	35.00
03-07	P1	08MN0700218	LITCHFIELD INDEPENDENT REVIEW	03/07/08	PUBLICATION/REFERENCE MATERIAL	34.50
03-07	P1	08MN0700219	PARK RAPIDS ENTERPRISE	02/28/09	PUBLICATION/REFERENCE MATERIAL	18.60
03-07	P1	08MN0700229	PREMIUM WATERS, INC.	01/01/08	BOTTLED WATER	80.00
03-07	P1	08MN0700214	REDWOOD PUBLISHING COMPANY	03/31/09	PUBLICATION/REFERENCE MATERIAL	32.00
03-07	P1	08MN0700213	WINTHROP NEWS	02/28/09	PUBLICATION/REFERENCE MATERIAL	33.00
03-11	P1	08MN0700211	THE THIRTEEN TOWNS	03/01/08	PUBLICATION/REFERENCE MATERIAL	13.00
03-18	C1	NW200807703	DEER PARK	02/29/08	BOTTLED WATER	47.93
03-18	C1	NW200807703	DO	02/25/08	BOTTLED WATER	2.00
03-18	C1	NW200807703	DO	02/29/08	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. COLLIN C PETERSON—Con.						
03-19	P1 08MM0700232	CHRIS D. IACARUSO	02/15/08	OFFICE SUPPLIES	459.57	9.99
03-19	P1 08MM0700240	PREMIUM WATERS, INC.	02/29/08	BOTTLED WATER	100.00	30.00
03-19	P1 08MM0700253	QUADROGA COMMUNICATIONS	03/10/09	PUBLICATION/REFERENCE MATERIAL	28.00	193.50
03-19	P1 08MM0700254	THE GLENCOE ENTERPRISE	03/11/09	PUBLICATION/REFERENCE MATERIAL	34.00	80.99
03-19	P1 08MM0700256	THE TWIN VALLEY TIMES	03/01/08	PUBLICATION/REFERENCE MATERIAL	70.19	27,660.20
03-19	P1 08MM0700248	THOMAS A. MEIUM	02/29/08	LEASED AUTO EXPENSE		
03-19	P1 08MM0700255	TRI COUNTY NEWS	03/11/09	PUBLICATION/REFERENCE MATERIAL		
03-21	P1 08MM0700239	QUILL CORPORATION	02/19/08	OFFICE SUPPLIES		
03-31	S1 DY080300283		03/31/08	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-28	P9 OFP08010601	INTERAMERICA TECHNOLOGIES INC	01/01/08	CMS PLAN	1,846.00	1,846.00
01-30	S8 MA00074019		01/31/08	EQUIPMENT MAINT (TRANSFER)	197.14	197.14
01-30	S8 PL000776996		01/31/08	EQUIPMENT PURCHASE (TRANSFER)	171.71	171.71
02-20	P9 OFP08010602	INTERAMERICA TECHNOLOGIES INC.	02/01/08	CMS PLAN	1,846.00	1,846.00
02-27	S8 MA000779524		02/29/08	EQUIPMENT MAINT (TRANSFER)	197.14	197.14
02-27	S8 PL000783271		02/29/08	EQUIPMENT PURCHASE (TRANSFER)	171.71	171.71
03-06	F1 NM000022278	INTERAMERICA TECHNOLOGIES INC.	02/01/08	T&M SERVICE	147.00	147.00
03-20	P9 OFP08010603	DO	03/01/08	CMS PLAN	1,846.00	1,846.00
03-28	S8 MA000786525		03/31/08	EQUIPMENT MAINT (TRANSFER)	197.14	197.14
03-28	S8 PL000789472		03/31/08	EQUIPMENT PURCHASE (TRANSFER)	171.71	171.71
EQUIPMENT TOTALS:					6,791.55	6,791.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,067.09	304,067.09
OFFICE TOTALS:					304,067.09	
2007 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04 NW208082407	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	4,670.00	4,670.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		BERTRAM, MARY	01/01/08	STAFF ASSISTANT	266.66	266.66
		BROWNELL, MARK D.	01/01/08	CHIEF OF STAFF	887.93	887.93
		DEY, JODI E.	01/01/08	STAFF ASSISTANT	238.88	238.88
		FORBES, MATTHEW D.	01/01/08	LEGISLATIVE CORRESPONDENT	166.66	166.66
		GORACKE, ROBIN	01/01/08	LEGISLATIVE DIRECTOR	444.44	444.44
		IACARUSO, CHRIS D.	01/01/08	LEGISLATIVE CORRESPONDENT	305.55	305.55
		JOSEPHSON, SHARON	01/01/08	DISTRICT STAFF ASSISTANT	333.33	333.33
		KLODEK, SARA C.	01/01/08	STAFF ASSISTANT	177.77	177.77
		LAREW, ROBERT L.	01/01/08	SHARED EMPLOYEE	6.66	6.66
		LOEHR, ALCUIN G.	01/01/08	PART-TIME EMPLOYEE	66.66	66.66
		LOWAGIE, MARGARET C	01/01/08	STAFF ASSISTANT	122.22	122.22
		MEIUM, THOMAS A.	01/01/08	STAFF ASSISTANT	299.99	299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. COLLIN C. PETERSON—Con.						
01-23	S5	D\0800106833	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		35.91
01-23	S5	D\0800108700	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.86
01-28	S4	08028001077	12/01/07	RECORDING (TRANSFER)		1,218.19
01-28	P2	HC\08006666	01/11/08	8830 BLACKBERRY		519.99
01-30	P1	08MM0700175	11/22/07	TELECOMMUNICATIONS CHARGES		224.29
01-30	P1	08MM0700176	11/25/07	TELECOMMUNICATIONS CHARGES		127.99
03-07	P1	08MM0700228	08/05/07	TEMPORARY SPACE RENTAL		470.00
			08/05/07	RENT, COMMUNICATION, UTILITIES TOTALS:		3,864.21
PRINTING AND REPRODUCTION						
01-04	P1	08MM0700118	12/13/07	PRINTING AND REPRODUCTION		47.00
01-04	P1	08MM0700119	12/18/07	PRINTING AND REPRODUCTION		28.00
01-30	P1	08MM0700169	12/02/07	PRINTING AND REPRODUCTION		25.04
				PRINTING AND REPRODUCTION TOTALS:		100.04
OTHER SERVICES						
01-04	P1	08MM0700129	11/17/07	TRAINING		25.00
01-11	P1	08MM0700138	12/03/07	JANITORIAL AND RELATED SERVICE		100.00
				OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS						
01-04	P1	08MM0700120	11/23/07	LEASED AUTO EXPENSE		30.73
01-04	P1	08MM0700125	11/01/07	BOTTLED WATER		19.62
01-04	P1	08MM0700126	11/01/07	BOTTLED WATER		25.25
01-04	P1	08MM0700131	12/03/07	OFFICE SUPPLIES		157.26
01-11	P1	08MM0700140	11/26/07	FOOD & BEVERAGE FOR MEETINGS		25.00
01-11	P1	08MM0700134	01/16/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-11	P1	08MM0700135	01/01/08	PUBLICATION/REFERENCE MATERIAL		37.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801803	12/21/07	BOTTLED WATER		55.92
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		2.00
01-23	P1	08MM07RW140	11/26/07	FOOD & BEVERAGE FOR MEETINGS		25.00
01-30	P1	08MM0700179	12/01/07	BOTTLED WATER		5.35
01-30	P1	08MM0700171	12/10/07	LEASED AUTO EXPENSE		29.21
01-30	P1	08MM0700154	11/07/07	LEASED AUTO EXPENSE		4.69
03-07	P1	08MM0700212	12/16/07	PUBLICATION/REFERENCE MATERIAL		35.00
				SUPPLIES AND MATERIALS TOTALS:		2,562.03
EQUIPMENT						
01-10	F2	RN000021477	11/21/07	COMPUTER - DELL OPTIPLEX 745 W		1,370.00
01-10	F2	RN000021477	11/21/07	COMPUTER - DELL OPTIPLEX 745 W		1,370.00
02-07	F1	RN000021795	11/13/07	T&M SERVICE		185.95
				EQUIPMENT TOTALS:		2,925.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,637.42
				OFFICE TOTALS:		29,637.42
2008 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					801.18	801.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN E. PETERSON—Con.						
02-13	P1	08PA0500174	01/30/08	LOCAL TRANSPORTATION		20.00
02-13	P1	08PA0500173	01/29/08	TRAVEL SUBSISTENCE		819.38
02-13	P1	08PA0500177	01/27/08	LOGGING		86.11
02-13	P1	08PA0500183	01/28/08	PRIVATE AUTO MILEAGE		211.46
02-20	P9	PA050110802	02/01/08	LEASED AUTO 2007 CHEVY TAHOE		797.70
02-22	P1	08PA0500190	02/01/08	LOCAL TRANSPORTATION		10.00
02-22	P1	08PA0500189	01/01/08	TRAVEL SUBSISTENCE		460.61
02-22	P1	08PA0500194	01/01/08	GASOLINE		589.07
02-22	P1	08PA0500195	01/01/08	PRIVATE AUTO MILEAGE		367.15
03-05	P1	08PA0500206	02/26/08	LOCAL TRANSPORTATION		18.00
03-05	P1	08PA0500203	02/20/08	PRIVATE AUTO MILEAGE		307.05
03-05	P1	08PA0500204	02/20/08	LOCAL TRANSPORTATION		2.50
03-05	P1	08PA0500205	02/20/08	TRAVEL SUBSISTENCE		90.36
03-12	P1	08PA0500214	02/01/08	PRIVATE AUTO MILEAGE		303.13
03-12	P1	08PA0500219	02/05/08	LOCAL TRANSPORTATION		57.00
03-12	P1	08PA0500216	02/28/08	LOCAL TRANSPORTATION		9.00
03-12	P1	08PA0500213	03/01/08	TRAVEL SUBSISTENCE		978.45
03-12	P1	08PA0500208	02/01/08	TRAVEL SUBSISTENCE		1,883.34
03-12	P1	08PA0500215	02/27/08	TRAVEL SUBSISTENCE		229.95
03-19	P1	08PA0500226	02/22/08			28.41
03-19	P1	08PA0500227	01/28/08	TRAVEL SUBSISTENCE		2,737.96
03-19	P1	08PA0500231	02/28/08	TRAVEL SUBSISTENCE		27.08
03-19	P1	08PA0500220	02/01/08	LOCAL TRANSPORTATION		277.80
03-19	P1	08PA0500228	02/01/08	PRIVATE AUTO MILEAGE		657.66
03-19	P1	08PA0500221	01/01/08	PRIVATE AUTO MILEAGE		1,169.82
03-19	P1	08PA0500223	01/29/08	TRAVEL SUBSISTENCE		660.50
03-19	P1	08PA0500233	02/27/08	PRIVATE AUTO MILEAGE		120.77
03-20	P9	PA050110803	03/01/08	LEASED AUTO 2007 CHEVY TAHOE		100.88
03-20	P9	PA050110803	03/01/08	LEASED AUTO 2007 CHEVY TAHOE		797.70
03-20	P1	08PA0500235	03/11/08	LOCAL TRANSPORTATION		47.00
03-25	P1	08PA0500240	02/27/08	TRAVEL SUBSISTENCE		229.95
03-26	P1	08PA0500241	03/04/08	LOCAL TRANSPORTATION		62.00
03-27	HR	ACH129110	02/27/08	ACH PAYMENT RETURN		-229.95
03-31	P1	08PA0500247	01/01/08	PRIVATE AUTO MILEAGE		366.66
03-31	P1	08PA0500249	01/03/08	TRAVEL SUBSISTENCE		17,301.76
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-17	P1	08PA0500156	01/01/08	TELECOMMUNICATIONS CHARGES		44.33
01-17	P1	08PA0500150	01/01/08	TELECOMMUNICATIONS CHARGES		116.34
01-17	P1	08PA0500142	12/16/07	TELECOMMUNICATIONS CHARGES		191.96
01-17	P1	08PA0500152	12/28/07	TELECOMMUNICATIONS CHARGES		186.81
01-23	P9	PA0503R0801	01/01/08	RENT-TITUSVILLE		1,465.00
01-23	P9	PA0502R0801	01/01/08	RENT-CINTR COUNTY		1,575.00

01-30	P1	08PA0500168	AT & T	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	421.61
02-01	P1	08PA0500168	MCI WORLDWIDE	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	33.29
02-01	P1	08PA0500169	THE NUTRITY LION INN	01/03/08	01/03/08	TEMPORARY SPACE RENTAL	563.39
02-13	P1	08PA0500178	ARMSTRONG CABLE SERVICES	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	44.33
02-13	P1	08PA0500179	COMCAST CABLEVISION	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	58.17
02-13	P1	08PA0500175	VERIZON	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	383.84
02-13	P1	08PA0500181	DO	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	188.91
02-20	P9	PA0503R0802	SEVEN OAKS HOLDINGS INC	02/01/08	02/29/08	RENT-TITUSVILLE	1,465.00
02-20	P9	PA0503R0802	TOGETHER INVESTMENTS	02/01/08	02/29/08	RENT-CNTR COUNTY	1,575.00
02-22	P1	08PA0500192	JOSEPH H. FADDEN	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	49.12
02-25	P9	PA0503R0801A	SEVEN OAKS HOLDINGS INC	01/01/08	01/31/08	TITUSVILLE RENT INCREASE	70.00
02-25	P9	PA0503R0802A	DO	02/01/08	02/29/08	TITUSVILLE RENT INCREASE	70.00
02-26	P2	HCV0702004	VERIZON WIRELESS	04/14/07	04/14/07	8703 BLACKBERRY	149.99
02-26	P2	HCV0702004	DO	04/14/07	04/14/07	RUSH SHIPPING	14.99
02-29	S5	DY080200535		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080201139		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02-29	S5	DY080205348		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	929.04
02-29	S5	DY080206949		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.66
02-29	S5	DY080209596		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	675.48
03-05	P1	08PA0500202	VERIZON	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	387.45
03-07	CB	FXF0803066	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	8.88
03-12	P1	08PA0500217	VERIZON BUSINESS	03/05/08	03/05/08	TELECOMMUNICATIONS CHARGES	21.42
03-19	P1	08PA0500225	ARMSTRONG CABLE SERVICES	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	46.90
03-19	P1	08PA0500229	MICHAEL A GLAZER	02/09/08	02/25/08	POSTAGE/MAILING SERVICE	41.85
03-20	P1	08PA0500234	JOSEPH H. FADDEN	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	47.42
03-20	P1	08PA0500224	PETER M WINKLER	12/21/07	02/20/08	TELECOMMUNICATIONS CHARGES	284.21
03-20	P9	PA0503R0803	SEVEN OAKS HOLDINGS INC	03/01/08	03/31/08	RENT-TITUSVILLE	1,535.00
03-20	P9	PA0502R0803	TOGETHER INVESTMENTS	03/01/08	03/31/08	RENT-CNTR COUNTY	1,575.00
03-20	P1	08PA0500236	VERIZON BUSINESS	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	31.26
03-26	P1	08PA0500243	AT & T	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	590.00
03-26	P1	08PA0500242	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	40.82
03-28	S5	DY080300524		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	60.00
03-28	S5	DY080300524		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03-28	S5	DY080301126		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	877.61
03-28	S5	DY080305227		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	28.66
03-28	S5	DY080306803		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	666.55
03-28	S5	DY080309430		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	7.43
03-28	CB	FXF0803276	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	16,895.52
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-01	P1	08PA0500164	PRINTING AND REPRODUCTION	01/07/08	01/15/08	PRINTING AND REPRODUCTION	80.00
03-20	P1	08PA0500239	DAVID L. ANDRIUKTUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:							220.00
03-05	P1	08PA0500199	OTHER SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
03-12	P1	08PA0500210	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
OTHER SERVICES TOTALS:							200.00
01-17	P1	08PA0500148	SUPPLIES AND MATERIALS	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-17	P1	08PA0500144	NATIONAL JOURNAL GROUP, INC.	01/27/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	189.00
01-17	P1	08PA0500144	THE BRAUFORD ERA				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOHN E. PETERSON—Con						
01-17	P1	08PA0500149	01/18/08	PUBLICATION/REFERENCE MATERIAL	156.00	
01-30	P1	08PA0500159	01/06/08	PUBLICATION/REFERENCE MATERIAL	32.00	
01-31	S1	DY080100402	01/01/08	OFFICE SUPPLY (TRANSFER)	877.69	
02-01	P1	08PA0500165	01/01/08	BOTTLED WATER	14.25	
02-01	P1	08PA0500170	02/11/08	LEASED AUTO EXPENSE		
02-13	P1	08PA0500185	01/31/08	FOOD & BEVERAGE FOR MEETINGS	474.91	
02-13	P1	08PA0500188	01/31/08	PUBLICATION/REFERENCE MATERIAL	69.68	
02-13	P1	08PA0500187	01/22/08	PUBLICATION/REFERENCE MATERIAL	499.27	
02-13	P1	08PA0500176	01/22/08	PUBLICATION/REFERENCE MATERIAL	428.92	
02-13	P1	08PA0500176	01/16/08	OFFICE SUPPLIES	49.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805104	01/14/08	BOTTLED WATER	40.24	
02-21	C1	NW200805104	01/28/08	BOTTLED WATER	32.49	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-22	P1	08PA0500191	02/08/08	FOOD & BEVERAGE FOR MEETINGS	25.25	
02-22	P1	08PA0500193	02/05/08	OFFICE SUPPLIES	21.19	
02-22	P1	08PA0500196	01/01/08	LEASED AUTO EXPENSE	32.00	
02-29	S1	DY080200398	02/01/08	OFFICE SUPPLY (TRANSFER)	84.44	
03-05	P1	08PA0500198	02/01/08	BOTTLED WATER	14.25	
03-05	P1	08PA0500200	01/24/08	PUBLICATION/REFERENCE MATERIAL	32.00	
03-06	P1	08PA0500201	03/20/08	PUBLICATION/REFERENCE MATERIAL	140.00	
03-12	P1	08PA0500209	03/17/08	PUBLICATION/REFERENCE MATERIAL	70.00	
03-12	P1	08PA0500212	02/01/08	LEASED AUTO EXPENSE	35.73	
03-12	P1	08PA0500211	01/31/08	OFFICE SUPPLIES	139.12	
03-18	C1	NW200807104	02/25/08	PUBLICATION/REFERENCE MATERIAL	166.92	
03-18	C1	NW200807104	02/29/08	BOTTLED WATER	10.99	
03-18	C1	NW200807104	02/27/08	BOTTLED WATER	65.97	
03-18	C1	NW200807104	02/20/08	BOTTLED WATER	29.50	
03-19	P1	08PA0500230	02/29/08	BOTTLED WATER	2.00	
03-19	P1	08PA0500222	03/09/08	FOOD & BEVERAGE FOR MEETINGS	71.92	
03-20	HV	08A90100133	02/26/08	OFFICE SUPPLIES	64.20	
03-20	P1	08PA0500232	03/05/08	FRAMING (TRANSFER)	62.00	
03-20	P1	08PA0500237	02/04/08	PUBLICATION/REFERENCE MATERIAL	490.90	
03-26	P1	08PA0500244	03/12/08	PUBLICATION/REFERENCE MATERIAL	75.00	
03-26	P1	08PA0500245	03/01/08	BOTTLED WATER	19.50	
03-31	S1	DY080300402	02/01/08	LEASED AUTO EXPENSE	38.85	
03-31	P1	08PA0500248	03/01/08	OFFICE SUPPLY (TRANSFER)	211.75	
03-31	P1	08PA0500248	01/23/08	PUBLICATION/REFERENCE MATERIAL	18.00	
03-31	P1	08PA0500246	03/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
SUPPLIES AND MATERIALS TOTALS:					6,918.92	
EQUIPMENT						
01-30	S8	MA000773608	01/01/08	EQUIPMENT MAINT (TRANSFER)	90.40	
02-27	S8	MA000779333	02/01/08	EQUIPMENT MAINT (TRANSFER)	90.40	
03-28	S8	MA000785169	03/01/08	EQUIPMENT MAINT (TRANSFER)	90.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
01-02	P1	08PA0500126	11/29/07	TELECOMMUNICATIONS CHARGES		47.64
01-02	P1	08PA0500129	12/20/07	TELECOMMUNICATIONS CHARGES		2.63
01-02	P1	08PA0500119	12/06/07	TEMPORARY SPACE RENTAL		452.58
01-07	CB	FX080104A	12/21/07	OVERNIGHT MAIL		18.66
01-17	P1	08PA0500135	12/01/07	POSTAGE/MAILING SERVICE		18.33
01-23	SS	DY080100517	12/01/07	DC TEL EQUIP. (TRANSFER)		60.00
01-23	SS	DY080101113	12/01/07	DC TEL SERVICE (TRANSFER)		143.00
01-23	SS	DY080105385	12/01/07	DC TEL TOLLS (TRANSFER)		1,097.84
01-23	SS	DY080106993	12/01/07	DISTRICT OFC TEL EQUIP. (TRFR)		28.66
01-23	SS	DY080109647	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		669.25
02-01	P1	08PA0500167	10/24/07	TELECOMMUNICATIONS CHARGES		229.80
02-01	P1	08PA0500163	10/21/07	TELECOMMUNICATIONS CHARGES		277.71
RENT, COMMUNICATION, UTILITIES TOTALS:						3,435.57
PRINTING AND REPRODUCTION						
01-17	P1	08PA0500153	12/20/07	PRINTING AND REPRODUCTION		140.00
DAVID L. ANDRUKITUS, INC.						140.00
OTHER SERVICES						
01-30	P1	08PA0500160	12/20/07	JANITORIAL AND RELATED SERVICE		150.00
TRACY A. FLOREY						150.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	08PA0500132	12/01/07	BOTTLED WATER		14.25
01-02	P1	08PA0500121	12/17/07	FOOD & BEVERAGE FOR MEETINGS		69.75
01-02	P1	08PA0500124	12/12/07	FOOD & BEVERAGE FOR MEETINGS		88.76
01-02	P1	08PA0500117	10/18/07	FOOD & BEVERAGE FOR MEETINGS		45.68
01-02	P1	08PA0500134	11/27/07	OFFICE SUPPLIES		32.86
01-02	P1	08PA0500130	12/20/07	LEASED AUTO EXPENSE		199.00
01-02	P1	08PA0500122	12/05/07	HABITATION EXPENSE		37.78
01-02	P1	08PA0500131	01/09/08	PUBLICATION/REFERENCE MATERIAL		180.00
01-02	P1	08PA0500128	12/28/07	PUBLICATION/REFERENCE MATERIAL		170.00
01-17	P1	08PA0500147	01/02/08	BOTTLED WATER		36.04
01-17	P1	08PA0500140	12/01/07	LEASED AUTO EXPENSE		40.00
01-17	P1	08PA0500143	12/03/07	PUBLICATION/REFERENCE MATERIAL		254.68
01-17	P1	08PA0500144	12/17/07	OFFICE SUPPLIES		210.40
01-17	P1	08PA0500151	01/21/08	PUBLICATION/REFERENCE MATERIAL		140.00
01-17	P1	08PA0500155	11/23/07	PUBLICATION/REFERENCE MATERIAL		75.29
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801804	12/27/07	BOTTLED WATER		59.21
01-23	C1	NW200801804	12/31/07	BOTTLED WATER		2.00
01-30	P1	08PA0500161	12/08/07	OFFICE SUPPLIES		139.12
02-29	SF	DY080200868	12/01/07	OFFICE SUPPLY (TRANSFER)		-162.40
02-29	SF	DY080200669	12/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-10	HR	340129	12/17/07	REFUND: PAYMENT ERROR		-210.40
SUPPLIES AND MATERIALS TOTALS:						1,428.46

2006 HON. JOHN E. PETERSON				22,119.71			
OFFICIAL EXPENSES OF MEMBERS				22,119.71			
SUPPLIES AND MATERIALS							
02-13	P1	08PA0500186	BOSSARD GM DONOVAN BAUER AUTO	05/04/06	05/04/06	LEASED AUTO EXPENSE	44.31
EQUIPMENT							
03-20	F1	N000002363	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/06	11/15/06	T&M SERVICES	120.00
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
2008 HON. THOMAS PETRI				22,225			
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100702		01/20/08	02/01/08	FRANKED MAIL	1,055.43
02-01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	223,038.81
02-11	HV	08A90300273	DO	12/01/07	01/02/08	USPS CREDITS	642.51
02-25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	4,709.99
02-26	O4	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	7,275.21
02-29	SF	DY080200580	DO	02/20/08	03/01/08	FRANKED MAIL	289.00
03-25	O4	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	8.62
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	4,947.78
03-31	SF	DY080300461		03/20/08	04/01/08	FRANKED MAIL	241,967.35
PERSONNEL COMPENSATION							
ANDERSON, DAVID G							
BOWERS, LINDSAY A.							
CULLIGAN JR, THOMAS M.							
DO							
FENON, JAMES P.							
DO							
GEHART, DEBRA A.							
KOK, MELISSA							
LEGISLATIVE ASSISTANT							
LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)							
CASEWORKER							
LEGISLATIVE CORRESPONDENT							
CHIEF OF STAFF							
FIELD REPRESENTATIVE							
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. THOMAS PETRI—Con						
03-28	P1	08W0600168	03/10/08	PUBLICATION/REFERENCE MATERIAL		34.00
03-31	SF	DY080300227	03/20/08	OFFICE SUPPLY (TRANSFER)		-117.00
03-31	SF	DY080300692	03/20/08	OFFICE SUPPLY (TRANSFER)		-40.50
				SUPPLIES AND MATERIALS TOTALS:		8.62
EQUIPMENT						
01-30	S8	MA00073447	01/01/08	EQUIPMENT MAINT (TRANSFER)		362.57
02-20	P9	0FP08076101	01/01/08	CMS PLAN		1,250.00
02-20	P9	0FP08076102	02/01/08	CMS PLAN		1,250.00
02-27	S8	MA000780398	02/01/08	EQUIPMENT MAINT (TRANSFER)		418.39
03-20	P9	0FP08076103	03/01/08	CMS PLAN		1,250.00
03-28	S8	MA000786506	03/01/08	EQUIPMENT MAINT (TRANSFER)		416.82
				EQUIPMENT TOTALS:		4,947.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,967.35
				OFFICE TOTALS:		241,967.35
2007 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-29	04	NW200802408	12/01/07	FRAMED MAIL		251.41
01-31	SF	DY080100553	12/01/07	FRAMED MAIL		14.10
01-31	05	TM4537407	12/28/07	FRAMED MAIL		44,035.72
02-11	HV	08A90300273	12/01/07	USPS CREDITS		188.21
				FRAMED MAIL TOTALS:		44,461.24
PERSONNEL COMPENSATION						
ANDERSON, DAVID G.						
		BOWERS, LINDSAV A	01/01/08	DISTRICT DIRECTOR		520.03
			01/01/08	LEGISLATIVE ASSISTANT		288.05
		CULLIGAN JR, THOMAS M.	01/01/08	LEGIS ASST/LEGIS CORRESPONDENT		250.41
		FENION, JAMES P	01/01/08	CASEWORKER		248.04
		GEBHART, DEBRA A	01/01/08	CHIEF OF STAFF		1,218.51
		KOK, MELISSA	01/01/08	FIELD REPRESENTATIVE		358.29
		MARKOWITZ, RICHARD I	01/01/08	LEGIS ASST/SYSTEMS DIRECTOR		658.62
		OPPE, LYDIA M	01/01/08	EXECUTIVE ASSISTANT		241.02
		SCHMIDT, MARY L	01/01/08	STAFF ASSISTANT		392.83
		SCHWARTZ, TYLER M	01/01/08	LEGISLATIVE ASSISTANT		301.63
		TAYLOR, JOHN S	01/01/08	CASE WORKER-LEGISLATIVE ASSIST		243.29
		TOWSE, LINDA J	01/01/08	CHIEF CASEWORKER/OFFICE MGR		883.16
		VORPAGEL, TYLER J	01/01/08	STAFF ASSISTANT		203.33
		WETSTEIN, CLARE M	01/01/08	STAFF ASSISTANT		598.35
		WRIGHT, NELSON	01/01/08	COMMUNICATIONS DIRECTOR		780.68
				PERSONNEL COMPENSATION TOTALS:		7,186.24
TRAVEL						
01-10	P1	08W0600113	11/03/07	PRIVATE AUTO MILEAGE		514.10
01-10	P1	08W0600122	11/07/07	PRIVATE AUTO MILEAGE		476.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. THOMAS PETRI—Con.					97,888.81	
OFFICE TOTALS:						
2008 HON. CHARLES "CHIP" PICKERING OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	413.56	413.56
02-29	SF	DY080200493	02/20/08	PERSONNEL COMPENSATION	244,564.24	244,564.24
03-25	04	NW200808100	02/01/08	TRAVEL	7,879.35	7,879.35
03-31	SF	DY080300380	02/01/08	RENT, COMMUNICATION, UTILITIES	19,185.25	19,185.25
			04/01/08	PRINTING AND REPRODUCTION	91.40	91.40
				OTHER SERVICES	850.00	850.00
				SUPPLIES AND MATERIALS	6,014.26	6,014.26
				EQUIPMENT	6,748.14	6,748.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,746.20	285,746.20
OFFICE TOTALS:					285,746.20	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	267.79	267.79
02-29	SF	DY080200493	02/20/08	FRANKED MAIL	-27.40	-27.40
03-25	04	NW200808100	02/01/08	FRANKED MAIL	271.72	271.72
03-31	SF	DY080300380	02/01/08	FRANKED MAIL	-98.55	-98.55
			04/01/08	FRANKED MAIL	413.56	413.56
OFFICE TOTALS:					285,746.20	285,746.20
PERSONNEL COMPENSATION						
BUMPAS, WILLIAM W.						
01/03/08			03/31/08	PART-TIME EMPLOYEE	3,855.10	3,855.10
01/03/08			03/31/08	CHIEF OF STAFF	36,589.24	36,589.24
01/03/08			03/04/08	LEGISLATIVE DIRECTOR & COUNSEL	16,238.88	16,238.88
01/03/08			03/31/08	SPECIAL ASSISTANT	8,555.56	8,555.56
01/14/08			03/31/08	PAID INTERN	4,629.16	4,629.16
01/03/08			03/31/08	STAFF ASSISTANT	8,825.56	8,825.56
01/03/08			03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	8,972.22	8,972.22
01/03/08			02/15/08	PART-TIME EMPLOYEE	1,970.83	1,970.83
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	14,027.78	14,027.78
01/03/08			03/31/08	DEPUTY CHIEF OF STAFF	17,527.78	17,527.78
03/01/08			03/31/08	LEGISLATIVE DIRECTOR	5,166.67	5,166.67
01/03/08			02/29/08	PROJECTS DIRECTOR & SENIOR LA	8,861.11	8,861.11
01/03/08			03/31/08	LEGISLATIVE ASSISTANT	9,138.89	9,138.89
01/03/08			03/31/08	SPECIAL ASSISTANT	9,777.77	9,777.77
01/03/08			03/31/08	PART-TIME EMPLOYEE	9,655.56	9,655.56
01/03/08			03/31/08	COMMUNICATIONS DIRECTOR	3,933.34	3,933.34
01/03/08			03/31/08	DISTRICT REPRESENTATIVE	13,500.00	13,500.00
01/03/08			03/31/08	SCHEDULER	9,777.77	9,777.77
01/03/08			03/31/08	DEPUTY DISTRICT DIRECTOR	15,888.90	15,888.90
01/03/08			03/31/08	DEPUTY DISTRICT DIRECTOR	29,605.45	29,605.45

8,066.67
244,564.24

2231

WILKINSON, SALLY O		01/03/08	03/31/08	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-13	P1 08MSD300128	01/10/08	01/24/08	TRAVEL SUBSISTENCE		2,271.26
02-13	P1 08MSD300118	01/02/08	01/31/08	PRIVATE AUTO MILEAGE		77.70
02-13	P1 08MSD300109	01/23/08	01/24/08	TRAVEL SUBSISTENCE		663.42
02-13	P1 08MSD300110	01/08/08	02/05/08	TRAVEL SUBSISTENCE		1,393.37
02-13	P1 08MSD300119	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		276.36
02-13	P1 08MSD300120	01/31/08	01/31/08	MEALS ON TRAVEL		28.49
03-12	P1 08MSD300134	02/15/08	02/25/08	TRAVEL SUBSISTENCE		446.60
03-12	P1 08MSD300136	02/01/08	02/21/08	PRIVATE AUTO MILEAGE		108.78
03-12	P1 08MSD300137	01/08/08	02/07/08	PRIVATE AUTO MILEAGE		432.60
03-19	P1 08MSD300140	01/28/08	02/25/08	TRAVEL SUBSISTENCE		2,119.03
03-19	P1 08MSD300143	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		61.74
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	7,879.35
01-18	CB FXF080117A	01/07/08	01/07/08	OVERNIGHT MAIL		24.81
01-23	P9 MS0305R0801	01/01/08	01/31/08	RENT-BROOKHAVEN		150.00
01-23	P9 MS0301R0801	01/01/08	01/31/08	RENT-PEARL		1,525.00
01-23	P9 MS0303R0801	01/01/08	01/31/08	RENT-MERIDIAN		1,630.00
01-23	P9 MS0303R0801	01/01/08	01/31/08	RENT-NATCHEZ		300.00
01-23	P9 MS0304R0801	01/01/08	01/31/08	RENT-STARKVILLE		425.00
01-25	CB FXF080124B	01/09/08	01/09/08	OVERNIGHT MAIL		49.22
02-01	CB FXF080131B	01/16/08	01/16/08	OVERNIGHT MAIL		39.60
02-07	P1 08MSD300097	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		112.25
02-07	P1 08MSD300100	01/01/08	02/29/08	UTILITIES		108.76
02-07	P1 08MSD300101	01/15/08	02/14/08	UTILITIES		56.25
02-08	CB FXF080207B	01/24/08	01/24/08	OVERNIGHT MAIL		51.05
02-13	P1 08MSD300112	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		211.43
02-13	P1 08MSD300113	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		242.62
02-13	P1 08MSD300121	02/15/08	03/14/08	UTILITIES		56.25
02-13	P1 08MSD300115	12/29/07	02/29/08	TELECOMMUNICATIONS CHARGES		85.90
02-14	P1 08MSD300117	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		34.32
02-20	P9 MS0305R0802	02/01/08	02/29/08	RENT-BROOKHAVEN		150.00
02-20	P9 MS0301R0802	02/01/08	02/29/08	RENT-PEARL		1,525.00
02-20	P9 MS0303R0802	02/01/08	02/29/08	RENT-MERIDIAN		1,630.00
02-20	P9 MS0302R0802	02/01/08	02/01/08	OVERNIGHT MAIL		35.22
02-20	P9 MS0302R0802	02/01/08	02/29/08	RENT-NATCHEZ		300.00
02-20	P9 MS0304R0802	02/01/08	02/29/08	RENT-STARKVILLE		425.00
02-21	P1 08MSD300130	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		90.70
02-22	CB FXF080221B	02/06/08	02/06/08	OVERNIGHT MAIL		39.76
02-29	SS DY080200410	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	SS DY080201033	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	SS DY080204349	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,016.70
02-29	SS DY080206811	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.79
02-29	SS DY080208776	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.48
02-29	CB FXF080228B	02/14/08	02/14/08	OVERNIGHT MAIL		34.93
03-06	OP 08GSA080101	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		79.33
03-07	CB FXF080306B	02/21/08	02/21/08	OVERNIGHT MAIL		6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHARLES "CHIP" PICKERING—Con						
03-12	P1	08MSD300133	03/01/08	UTILITIES	56.88	
03-14	CB	COMCAST CABLE	02/27/08	OVERNIGHT MAIL	44.56	
03-19	P1	08MSD300138	01/26/08	TELECOMMUNICATIONS CHARGES	34.32	
03-19	P1	08MSD300144	02/04/08	TELECOMMUNICATIONS CHARGES	90.58	
03-19	P1	08MSD300145	02/29/08	TELECOMMUNICATIONS CHARGES	42.95	
03-19	P1	08MSD300146	02/12/08	WM 8830 COLOR VOICED AND DATA	79.98	
03-20	P2	HCV0801241	03/01/08	RENT-BROOKHAVEN	150.00	
03-20	P9	MSD305R0803	03/01/08	RENT-PEARL	1,525.00	
03-20	P9	MSD303R0803	03/01/08	RENT-MERIDIAN	1,630.00	
03-20	P9	MSD302R0803	03/01/08	RENT-NATCHEZ	300.00	
03-20	P9	MSD304R0803	03/01/08	RENT-STARKVILLE	425.00	
03-20	P2	HCV0801241A	02/12/08	WM 8830 COLOR VOICED AND DATA	159.96	
03-21	P1	08MSD300156	12/30/07	TELECOMMUNICATIONS CHARGES	1,877.30	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	6.17	
03-27	OP	08CSA080201	02/01/08	TELECOMMUNICATIONS CHARGES	79.33	
03-28	S5	DY080300400	02/29/08	DC TEL EQUIP (TRANSFER)	44.00	
03-28	S5	DY080301020	02/29/08	DC TEL SERVICE (TRANSFER)	112.50	
03-28	S5	DY080304263	02/01/08	DC TEL TOLLS (TRANSFER)	1,678.03	
03-28	S5	DY080306665	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56	
03-28	S5	DY080308619	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.75	
03-28	CB	FXF080327B	03/17/08	OVERNIGHT MAIL	11.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,185.25	
PRINTING AND REPRODUCTION						
02-13	P1	08MSD300126	01/03/08	PRINTING AND REPRODUCTION	27.45	
03-19	P1	08MSD300139	03/07/08	PRINTING AND REPRODUCTION	63.95	
PRINTING AND REPRODUCTION TOTALS:					91.40	
OTHER SERVICES						
03-12	P1	08MSD300138	02/16/08	CALENDARS	850.00	
SUPPLIES AND MATERIALS					850.00	
01-11	P1	08CHSD00144	01/08/08	OFFICE SUPPLY (TRANSFER)	335.00	
01-31	S1	DY080100298	01/31/08	OFFICE SUPPLIES	434.23	
02-07	P1	08MSD300099	01/07/08	OFFICE SUPPLIES	32.09	
02-07	P1	08MSD300098	01/08/08	OFFICE SUPPLIES	58.20	
02-13	P1	08MSD300122	04/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
02-13	P1	08MSD300114	01/03/08	FOOD & BEVERAGE FOR MEETINGS	135.40	
02-13	P1	08MSD300127	01/28/08	PUBLICATION/REFERENCE MATERIAL	41.90	
02-13	P1	08MSD300123	03/31/08	PUBLICATION/REFERENCE MATERIAL	25.00	
02-14	P1	08MSD300105	01/22/08	OFFICE SUPPLIES	396.00	
02-14	P1	08MSD300116	01/22/08	OFFICE SUPPLIES	120.00	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	15.98	
02-21	C1	NW200805103	01/22/08	BOTTLED WATER	33.94	
02-21	C1	NW200805103	01/31/08	BOTTLED WATER	2.00	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
		MYERS, MARY M	01/01/08	SPECIAL ASSISTANT	183.33	
		O'QUINN, SHIRLEY L	01/01/08	PART-TIME EMPLOYEE	66.66	
		PERRY, BRIAN N	01/01/08	COMMUNICATIONS DIRECTOR	433.33	
		PHILLIPS, JOE W	01/01/08	DISTRICT REPRESENTATIVE	188.89	
		SCOGGINS, MARCY	01/01/08	SCHEDULER	322.22	
		SHOWS, STANLEY J	01/01/08	DEPUTY DISTRICT DIRECTOR	683.88	
		WILKINSON, SALLY O	01/01/08	STAFF ASSISTANT	172.22	
				PERSONNEL COMPENSATION TOTALS:	5,192.29	
TRAVEL						
01-11	P1	HENRY A. MOSELEY	12/12/07	PRIVATE AUTO MILEAGE	169.68	
01-11	P1	SALLY O WILKINSON	12/17/07	PRIVATE AUTO MILEAGE	80.64	
01-11	P1	STANLEY J. SHOWS	12/21/07	PRIVATE AUTO MILEAGE	64.68	
02-07	P1	CITIBANK GOV CARD SERVICE	12/26/07	TRAVEL SUBSISTENCE	2,301.44	
02-13	P1	MARY WARTHA HENSON	12/26/07	AF BWI-JAN #0564 DIXON	222.20	
02-13	P1	DO	12/26/07	PRIVATE AUTO MILEAGE	37.80	
				TRAVEL TOTALS:	2,876.44	
RENT, COMMUNICATION, UTILITIES						
01-07	C8	FEDERAL EXPRESS CORP	12/20/07	OVERNIGHT MAIL	50.25	
01-11	P1	AT & T	11/30/07	TELECOMMUNICATIONS CHARGES	930.82	
01-11	P1	DO	11/07/07	TELECOMMUNICATIONS CHARGES	112.27	
01-11	P1	AT & T MOBILITY	11/17/07	TELECOMMUNICATIONS CHARGES	247.65	
01-11	C8	FEDERAL EXPRESS CORP	12/21/07	OVERNIGHT MAIL	4.91	
01-11	P1	HENRY A. MOSELEY	12/25/07	TELECOMMUNICATIONS CHARGES	34.32	
01-23	S5	DY080100396	12/01/07	DC TEL EQUIP (TRANSFER)	44.00	
01-23	S5	DY080101007	12/31/07	DC TEL SERVICE (TRANSFER)	113.00	
01-23	S5	DY080104364	12/31/07	DC TEL TOLLS (TRANSFER)	948.65	
01-23	S5	DY080106854	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79	
01-23	S5	DY080108838	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.75	
01-25	OP	08GSA071102	11/30/07	TELECOMMUNICATIONS CHARGES	79.33	
02-07	P1	GENERAL SERVICES ADMIN	12/15/07	TELECOMMUNICATIONS CHARGES	211.63	
02-07	P1	AT & T	12/01/07	TELECOMMUNICATIONS CHARGES	79.33	
02-12	OP	08GSA071202	12/30/07	RENT, COMMUNICATION, UTILITIES TOTALS:	2,988.70	
PRINTING AND REPRODUCTION						
02-13	P1	PURVIS BUSINESS MACHINES	10/01/07	PRINTING AND REPRODUCTION	2.81	
				PRINTING AND REPRODUCTION TOTALS:	2.81	
OTHER SERVICES						
03-21	P1	FRONTIER STRATEGIES, LLC	10/01/07	EMAIL AND WEB RELATED SERVICES	1,950.00	
				OTHER SERVICES TOTALS:	1,950.00	
SUPPLIES AND MATERIALS						
01-02	P1	JACKSON DATA PRODUCTS, INC.	12/10/07	OFFICE SUPPLIES	108.00	
01-02	P1	STANLEY J. SHOWS	12/17/07	FOOD & BEVERAGE FOR MEETINGS	338.54	
01-11	P1	BUTLER OFFICE SUPPLY CO	12/19/07	OFFICE SUPPLIES	73.54	
01-11	P1	EXELL COMPANIES	12/31/07	BOTTLED WATER	40.87	

147.00
15.98
54.91
2.00
41.87
295.70
40.00
18.00
1,200.41
14,384.54
OFFICE TOTALS:
14,384.54

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-300.00
-300.00
300.00
OFFICE TOTALS:
-300.00

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL
12/31/07	12/31/07	BOTTLED WATER
12/19/07	12/19/07	BOTTLED WATER
12/31/07	12/31/07	BOTTLED WATER
12/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL
12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL
12/01/07	12/28/08	PUBLICATION/REFERENCE MATERIAL
01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL
01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

12/31/06 CANCELED CHECK-STALE DATED

FRANKED MAIL	1,776.01
PERSONNEL COMPENSATION	219,087.64
PERSONNEL BENEFITS	1,009.78
TRAVEL	5,163.12
RENT, COMMUNICATION, UTILITIES	15,674.08
PRINTING AND REPRODUCTION	456.94
OTHER SERVICES	5,310.00
SUPPLIES AND MATERIALS	7,524.51
EQUIPMENT	6,782.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,784.63
OFFICE TOTALS:	262,784.63

799.41
-799.41
651.85
353.30
-0.50
556.82
385.54
-171.00
1,776.01
3,558.34

FRANKED MAIL TOTALS:

01-11	P1	08MS0300091	MERIDIAN STAR, INC.
01-23	C1	NW200801803	DEER PARK
01-23	C1	NW200801803	DO
01-23	C1	NW200801803	DO
02-08	P1	08MS0300104	CLARION LEDGER
02-13	P1	08MS0300124	BLUFF CITY POST
02-13	P1	08MS0300111	MAGNOLIA CLIPPING SERVICE
02-13	P1	08MS0300125	THE TYLER TOWN TIMES
03-20	P1	08MS0300148	RAWIN COUNTY NEWS

2006 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

03-03 CO 8Y76233575 FRY BUILDING/WALTER DAVIS, III

2008 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-01	OP	7USPS120004	FRANKED MAIL
02-11	HV	08490300274	UNITED STATES POSTAL SERVICE
02-25	04	NW200805201	DO
02-26	OP	8USPS010001	DO
02-29	SF	DY080200389	DO
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE
03-26	OP	8USPS020001	DO
03-31	SF	DY080300424	DO

PERSONNEL COMPENSATION
BOSAK BRIAN A

02/16/08 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOSEPH R. PITTS—Con.						
		CHRISTIAN ELIZABETH D				9,050.01
		COLE, ANDREW P	01/03/08	STAFF ASSISTANT		10,633.34
		FINKLER KARIN T	01/03/08	PRESS SECRETARY		16,255.57
		FREDERICKS, AUTUMN	01/03/08	SENIOR LEGISLATIVE ASSISTANT		1,222.24
		GRAU, MANDY N	01/03/08	SHARED EMPLOYEE		6,500.01
		HORN, JOANNE M.	01/03/08	CONSTITUENT SERVICES REPRESENT		18,027.77
		KANE, ROBERT W	01/03/08	CONSTITUENT SERVICES ASSISTANT		9,075.01
		LESH, LAD D	01/03/08	OUTREACH COORDINATOR		4,812.51
		LONG, ELIZABETH J	01/03/08	STAFF ASSISTANT		10,022.24
		NEVILLE, J G	01/03/08	CONSTITUENT SERVICES REPRESENT		31,288.90
		O'CONNOR, MARK M	01/03/08	CHIEF OF STAFF, DC OFFICE		16,561.11
		SCHMIDGALL, AMANDA J	01/03/08	PROJECTS DIR/OFFICE MGR		10,633.34
		STANGLAND, HEATHER N	01/03/08	LEGISLATIVE ASSISTANT		14,300.01
		STOLZFOOS, BENJAMIN A	01/03/08	CONSTITUENT SERVICES ASSISTANT		8,013.90
		TILLET, THOMAS P	01/03/08	STAFF ASSISTANT		31,288.90
		VOLANTE, MONICA J	01/03/08	CHIEF OF STAFF-DISTRICT		17,844.44
			01/03/08	LEGISLATIVE DIRECTOR		219,087.64
				PERSONNEL COMPENSATION TOTALS		
01-31	S7	080310003348	01/01/08	TRANSIT BENEFITS		375.06
02-29	S7	080600003354	02/01/08	TRANSIT BENEFITS		364.54
03-28	S7	080880003339	03/01/08	TRANSIT BENEFITS		270.18
				PERSONNEL BENEFITS TOTALS:		1,009.78
TRAVEL						
02-01	P1	08PA1600130	01/05/08	LOCAL TRANSPORTATION		129.50
02-07	P1	08PA1600146	01/25/08	TRAVEL SUBSISTENCE		181.47
02-07	P1	08PA1600148	01/22/08	LOCAL TRANSPORTATION		21.00
02-07	P1	08PA1600149	01/31/08	PRIVATE AUTO MILEAGE		586.85
02-13	P1	08PA1600160	02/04/08	TRAVEL SUBSISTENCE		82.04
02-13	P1	08PA1600155	01/01/08	PRIVATE AUTO MILEAGE		776.00
02-13	P1	08PA1600156	02/06/08	LOCAL TRANSPORTATION		23.00
02-13	P1	08PA1600159	02/04/08	PRIVATE AUTO MILEAGE		117.86
02-13	P1	08PA1600163	02/04/08	PRIVATE AUTO MILEAGE		85.36
02-14	P1	08PA1600158	02/01/08	TRAVEL SUBSISTENCE		234.86
02-22	P1	08PA1600171	02/01/08	TRAVEL SUBSISTENCE		57.47
02-27	P1	08PA1600168	02/06/08	LOCAL TRANSPORTATION		54.00
02-27	P1	08PA1600170	02/08/08	LOCAL TRANSPORTATION		10.00
02-27	P1	08PA1600175	02/12/08	TRAVEL SUBSISTENCE		35.11
02-27	P1	08PA1600174	02/12/08	PRIVATE AUTO MILEAGE		123.68
02-27	P1	08PA1600173	02/20/08	LOCAL TRANSPORTATION		9.00
03-07	P1	08PA1600187	02/22/08	PRIVATE AUTO MILEAGE		94.58
03-07	P1	08PA1600188	02/28/08	LOCAL TRANSPORTATION		10.00
03-07	P1	08PA1600190	02/01/08	LOCAL TRANSPORTATION		6.00
03-07	P1	08PA1600191	02/01/08	PRIVATE AUTO MILEAGE		962.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JOSEPH R. PITTS—Con.						
03-28	S5	DY080309555	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	77.49
					RENT, COMMUNICATION UTILITIES TOTALS	15,674.08
PRINTING AND REPRODUCTION						
01-25	S3	08025000176	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
02-13	P1	08PA1600154	01/29/08	02/04/08	PRINTING AND REPRODUCTION	99.40
02-13	P1	08PA1600161	02/03/08	02/03/08	PRINTING AND REPRODUCTION	103.84
02-26	P2	05PA7825	01/16/08	01/16/08	500-BUFF STOCK BUSINESS CARDS	130.00
03-07	P1	08PA1600179	02/25/08	02/26/08	PRINTING AND REPRODUCTION	104.50
					PRINTING AND REPRODUCTION TOTALS:	456.94
OTHER SERVICES						
02-04	P9	0FPO7344A01	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-20	P9	0FPO7344A02	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-20	P9	0FPO7344A03	03/01/08	03/31/08	TECH SUPPORT	1,770.00
					OTHER SERVICES TOTALS	5,310.00
SUPPLIES AND MATERIALS						
01-31	S1	DY080100413	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	444.44
02-01	P1	08PA1600131	01/21/08	01/21/08	HABITATION EXPENSE	49.21
02-01	P1	08PA1600132	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	228.89
02-01	P1	08PA1600140	01/04/08	01/04/08	OFFICE SUPPLIES	11.99
02-07	P2	05S47821	01/16/08	01/16/08	HP 39A BLACK TONER CARTRIDGE	558.00
02-07	P2	05S47827	01/16/08	01/16/08	CANON GPR - 14 BLACK TONER CAR	170.00
02-11	P1	08PA1600147	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	51.03
02-13	P1	08PA1600157	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	26.00
02-13	P1	08PA1600153	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	35.00
02-19	P1	08PA1600164	01/28/08	01/28/08	OFFICE SUPPLIES	402.00
02-22	P1	08PA1600166	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	224.00
02-22	P1	08PA1600169	01/25/08	01/25/08	BOTTLED WATER	30.07
02-22	P1	08PA1600172	02/11/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	204.50
02-22	P1	08PA1600177	02/12/08	02/12/08	OFFICE SUPPLIES	20.99
02-27	P1	08PA1600177	01/28/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	665.60
02-28	C0	022808059	01/16/08	01/16/08	BOTTLED WATER	48.51
02-29	S1	DY080200409	02/20/08	02/20/09	CANCELED CHECK PER US TREASURY	-26.00
03-07	P1	08PA1600181	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,212.81
03-07	P1	08PA1600189	01/10/08	02/04/08	BOTTLED WATER	25.93
03-07	P1	08PA1600182	03/18/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	45.04
03-10	P1	08PA1600183	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	39.00
03-14	P1	08PA1600196	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	504.27
03-17	P2	05S48121	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	56.45
03-17	P2	05S48121	02/13/08	02/13/08	GPR-26 TONER CARTRIDGE CYAN #2	290.00
03-17	P2	05S48121	02/13/08	02/13/08	GPR-26 TONER CARTRIDGE MAGENT	290.00
03-17	P2	05S48126	02/14/08	02/14/08	GPR-26 TONER CARTRIDGE YELLOW	145.00
03-17	P1	08PA1600199	02/22/08	02/22/08	XEROX COMMERCIAL 4200 PAPER #	255.00
03-19	P1	08PA1600199	02/22/08	02/22/08	BOTTLED WATER	23.58

03-19	P1	08PA1600200	DO	LANCASTER NEWSPAPERS, INC.	02/14/08	02/14/08	BOTTLED WATER	50.50
03-19	P1	08PA1600198	DO	LANCASTER NEWSPAPERS, INC.	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	118.50
03-19	P1	08PA1600203	MARY O'CONNOR		03/08/08	03/08/08	OFFICE SUPPLIES	6.34
03-19	P1	08PA1600205	DO	RUBINSTEIN'S OFFICE PRODUCT	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	278.27
03-19	P1	08PA1600209	DO		02/12/08	02/12/08	OFFICE SUPPLIES	98.99
03-19	P1	08PA1600210	DO		02/25/08	02/25/08	OFFICE SUPPLIES	77.39
03-19	P1	08PA1600210	DO		02/07/08	02/07/08	OFFICE SUPPLIES	153.62
03-19	P1	08PA1600208	STAPLES CREDIT PLAN		01/18/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	244.97
03-25	P1	08PA1600212	THOMAS PAUL TILLET		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-653.25
03-31	SF	DY080300190			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-101.25
03-31	SF	DY080300655			03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,219.12
03-31	SI	DY080300413			03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	7,524.51
SUPPLIES AND MATERIALS TOTALS:								
01-30	S8	MA000773985	EQUIPMENT		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	324.85
02-20	P9	0FP08070401	DO	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	0FP08070402	DO		02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780029	DO	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	324.85
03-20	P9	0FP08070403	DO		03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786491	DO	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	324.85
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
262,784.63								
OFFICE TOTALS:								
262,784.63								
2007 HON JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	658.50
02-11	HV	08A90300274	DO		12/01/07	01/02/08	USPS CREDITS	799.41
02-29	SF	DY080200376	DO		12/01/07	12/31/07	FRANKED MAIL	-89.50
FRANKED MAIL TOTALS:								
1,368.41								
PERSONNEL COMPENSATION								
CHRISTIAN ELIZABETH D								
		COLE, ANDREW P.			01/01/08	01/02/08	STAFF ASSISTANT	202.77
		FINKLER KARIN T			01/01/08	01/02/08	PRESS SECRETARY	241.66
		FREDERICKS, AUTUMN			01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	369.44
		GRAU, WANDY N.			01/01/08	01/02/08	SHARED EMPLOYEE	27.77
		HORN, JOANNE M.			01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	216.66
		KANE, ROBERT W			01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT	409.72
		LESH, LADD B			01/01/08	01/02/08	OUTREACH COORDINATOR	206.24
		LONG, ELIZABETH J			01/01/08	01/02/08	STAFF ASSISTANT	213.88
		NEVILLE, J.G.			01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	227.77
		O'CONNOR, MARY M			01/01/08	01/02/08	CHIEF OF STAFF, DC OFFICE	711.11
		SCHMIDGALL, AMANDA J.			01/01/08	01/02/08	PROJECTS DIR/OFFICE MGR	376.38
		STANGLAND, HEATHER N			01/01/08	01/02/08	LEGISLATIVE ASSISTANT	241.66
		STOLZE, BENJAMIN A			01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT	324.99
		TILLET, THOMAS P.			01/01/08	01/02/08	STAFF ASSISTANT	177.77
		VOLANTE, MONICA J			01/01/08	01/02/08	CHIEF OF STAFF-DISTRICT	711.11
					01/01/08	01/02/08	LEGISLATIVE DIRECTOR	405.55
PERSONNEL COMPENSATION TOTALS:								
5,064.48								
TRAVEL								
01-08	P1	08PA1600114	HON JOSEPH R. PITTS		12/01/07	12/31/07	PRIVATE AUTO MILEAGE	970.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
01-08	P1	08PA1600115	12/01/07	PRIVATE AUTO MILEAGE		438.93
01-17	P1	08PA1600120	12/01/07	PRIVATE AUTO MILEAGE		303.13
01-17	P1	08PA1600121	12/11/07	LOCAL TRANSPORTATION		4.00
02-01	P1	08PA1600129	12/22/08	LOCAL TRANSPORTATION		32.00
07-14	P1	08PA1600152	11/26/07	LOCAL TRANSPORTATION		21.75
07-27	P1	08PA1600165	12/06/07	LOCAL TRANSPORTATION		25.00
				TRAVEL TOTALS		1,794.81
RENT, COMMUNICATION, UTILITIES						
01-08	P1	08PA1600112	12/03/07	TELECOMMUNICATIONS CHARGES		171.62
01-08	P1	08PA1600113	12/07/07	TELECOMMUNICATIONS CHARGES		127.35
01-10	CB	NW801091838	12/14/07	OVERNIGHT MAIL		5.33
01-17	P1	08PA1600124	12/10/07	TELECOMMUNICATIONS CHARGES		24.00
01-17	P1	08PA1600125	12/09/07	TELECOMMUNICATIONS CHARGES		141.30
01-17	P1	08PA1600126	12/10/07	TELECOMMUNICATIONS CHARGES		60.20
01-17	P1	08PA1600127	12/10/07	TELECOMMUNICATIONS CHARGES		291.90
01-23	S5	DY080100529	12/01/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080101124	12/01/07	DC TEL SERVICE (TRANSFER)		135.50
01-23	S5	DY080105486	12/01/07	DC TEL TOLLS (TRANSFER)		1,142.07
01-23	S5	DY080107006	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		84.91
01-23	S5	DY080109774	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		79.61
01-25	CB	NW801162004	12/20/07	OVERNIGHT MAIL		5.33
01-28	S4	08028001078	12/01/07	RECORDING (TRANSFER)		90.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,403.92
PRINTING AND REPRODUCTION						
01-08	P1	08PA1600117	12/27/07	PRINTING AND REPRODUCTION		129.65
01-10	OP	08GPO120702	11/05/07	PRINTING		638.00
01-15	P2	03PA7447	12/04/07	500 BUFF STOCK BUSINESS CARDS		130.00
02-26	OP	08GPO010802	12/27/07	PRINTING		392.00
				PRINTING AND REPRODUCTION TOTALS:		1,289.65
OTHER SERVICES						
01-08	P1	08PA1600118	12/31/08	EMAIL AND WEB RELATED SERVICES		5,500.00
				OTHER SERVICES TOTALS:		5,500.00
SUPPLIES AND MATERIALS						
01-08	P1	08PA1600116	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,944.00
01-08	P1	08PA1600111	01/11/08	PUBLICATION/REFERENCE MATERIAL		118.50
01-08	P1	08PA1600110	12/08/07	PUBLICATION/REFERENCE MATERIAL		335.00
01-17	P1	08PA1600122	12/07/07	BOTTLED WATER		25.44
01-17	P1	08PA1600123	12/26/07	BOTTLED WATER		22.99
01-17	P1	08PA1600128	12/07/07	OFFICE SUPPLIES		113.76
02-01	P1	08PA1600144	12/13/07	BOTTLED WATER		42.51
02-29	SF	DY080200090	12/01/07	OFFICE SUPPLY (TRANSFER)		-387.25
02-29	SF	DY080200671	12/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
03-26	P2	03M37120	02/21/08	PLANAR PL1900 15" #927355		1,603.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON TODD RUSSELL PLATTS—Con.						
02-29	S7	08060000357	02/01/08	TRANSIT BENEFITS		233.35
03-28	S7	08088000342	03/01/08	TRANSIT BENEFITS		243.95
				PERSONNEL BENEFITS TOTALS		710.68
TRAVEL						
02-11	P1	08PA1900146	01/14/08	PRIVATE AUTO MILEAGE		150.35
02-12	P1	08PA1900156	01/01/08	PRIVATE AUTO MILEAGE		34.92
02-12	P1	08PA1900160	01/30/08	PRIVATE AUTO MILEAGE		107.19
02-12	P1	08PA1900157	12/19/07	PRIVATE AUTO MILEAGE		106.70
02-12	P1	08PA1900155	01/01/08	PRIVATE AUTO MILEAGE		881.73
02-13	P1	08PA1900165	12/29/07	PRIVATE AUTO MILEAGE		64.00
02-13	P1	08PA1900166	01/30/08	PRIVATE AUTO MILEAGE		3.00
02-13	P1	08PA1900168	01/30/08	LOCAL TRANSPORTATION		92.15
02-13	P1	08PA1900164	01/30/08	PRIVATE AUTO MILEAGE		71.78
02-26	P1	08PA1900172	02/01/08	PRIVATE AUTO MILEAGE		85.36
03-19	P1	08PA1900196	01/29/08	PRIVATE AUTO MILEAGE		99.43
03-19	P1	08PA1900210	01/12/08	PRIVATE AUTO MILEAGE		10.67
03-19	P1	08PA1900208	02/23/08	PRIVATE AUTO MILEAGE		50.93
03-19	P1	08PA1900209	02/25/08	PRIVATE AUTO MILEAGE		71.78
03-19	P1	08PA1900201	02/08/08	PRIVATE AUTO MILEAGE		222.20
03-25	P1	08PA1900218	02/28/08	PRIVATE AUTO MILEAGE		782.31
				TRAVEL TOTALS		2,834.50
RENT, COMMUNICATION, UTILITIES						
01-14	P1	08PA1900124	01/01/08	UTILITIES		19.97
01-14	P1	08PA1900131	12/05/07	TELECOMMUNICATIONS CHARGES		63.10
01-18	CB	FXE080117A	01/04/08	OVERNIGHT MAIL		43.16
01-23	P9	PA190408001	01/31/08	RENT-GETTYSBURG		1,750.00
01-23	P9	PA190208001	01/01/08	RENT-YORK		3,900.00
01-23	P9	PA180308001	01/31/08	RENT-MONROEVILLE		150.00
01-23	P9	PA190308001	01/01/08	RENT-CARLISLE		372.50
01-24	P1	08PA1900141	01/10/08	UTILITIES		461.80
01-24	P1	08PA1900144	01/08/08	UTILITIES		57.46
01-24	P1	08PA1900140	02/09/08	TELECOMMUNICATIONS CHARGES		299.60
01-24	P1	08PA1900142	01/06/08	TELECOMMUNICATIONS CHARGES		63.83
01-24	P1	08PA1900143	01/01/08	TELECOMMUNICATIONS CHARGES		408.77
02-01	CB	FXF080131B	01/07/08	OVERNIGHT MAIL		11.21
02-01	CB	FXE080131B	01/22/08	OVERNIGHT MAIL		11.99
02-08	CB	FXE080207B	01/25/08	OVERNIGHT MAIL		4.82
02-11	P1	08PA1900150	01/13/08	TELECOMMUNICATIONS CHARGES		232.48
02-11	P1	08PA1900147	01/07/08	TELECOMMUNICATIONS CHARGES		65.18
02-12	P1	08PA1900159	12/25/07	UTILITIES		188.00
02-13	P1	08PA1900162	02/08/08	UTILITIES		110.44
02-13	P1	08PA1900163	02/01/08	UTILITIES		39.94
02-20	P9	PA190408002	02/28/08	RENT-GETTYSBURG		1,750.00

02-20	CB	FX080215B	FEDERAL EXPRESS CORP	01/31/08	OVERNIGHT MAIL	5.05
02-20	P9	PA1902R0802	LOUIS N. SKEPARNAS AND/OR	02/01/08	RENT-YORK	3,800.00
02-20	P9	PA1903R0802	STEPHANIE E. CHERTOK	02/29/08	RENT-CARLSLE	372.50
02-21	HV	08A0300310	MUNICIPALITY OF MONROVILLE	01/31/08	CORR. 01/22/08 DOC PA1803R0801	-150.00
02-22	CB	FX080221B	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL	18.44
02-25	P1	08PA1900178	VERIZON WIRELESS	02/03/08	TELECOMMUNICATIONS CHARGES	85.69
02-26	P1	08PA1900176	COLUMBIA GAS	02/03/08	UTILITIES	541.82
02-26	P1	08PA1900174	SPRINT	02/06/08	TELECOMMUNICATIONS CHARGES	59.41
02-26	P1	08PA1900180	VERIZON PENNSYLVANIA	02/06/08	TELECOMMUNICATIONS CHARGES	416.99
02-26	P1	08PA1900175	VERIZON SELECT SERVICES, INC.	02/01/08	TELECOMMUNICATIONS CHARGES	545.90
02-26	P1	08PA1900182	VERIZON WIRELESS	02/06/08	TELECOMMUNICATIONS CHARGES	71.88
02-26	P1	08PA1900183	DO	02/06/08	TELECOMMUNICATIONS CHARGES	51.89
02-29	S5	DY080200549	DO	02/04/08	TELECOMMUNICATIONS CHARGES	40.00
02-29	S5	DY080201153	DO	01/31/08	DC TEL EQUIP (TRANSFER)	72.50
02-29	S5	DY080205471	DO	01/31/08	DC TEL SERVICE (TRANSFER)	424.46
02-29	S5	DY080209748	DO	01/31/08	DC TEL TOLLS (TRANSFER)	1,012.98
02-29	CB	FX080228B	FEDERAL EXPRESS CORP	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.76
03-03	P1	08PA1900187	EMBARQ	02/15/08	OVERNIGHT MAIL	237.39
03-03	P1	08PA1900188	DO	03/09/08	TELECOMMUNICATIONS CHARGES	237.80
03-07	CB	FX080306B	FEDERAL EXPRESS CORP	02/13/08	TELECOMMUNICATIONS CHARGES	12.16
03-14	CB	FX080313B	DO	02/21/08	OVERNIGHT MAIL	13.04
03-19	P1	08PA1900194	COMCAST CABLEVISION	02/26/08	OVERNIGHT MAIL	55.22
03-19	P1	08PA1900200	DO	03/08/08	UTILITIES	57.46
03-19	P1	08PA1900202	MET-ED	02/18/08	UTILITIES	222.17
03-19	P1	08PA1900191	SPRINGETTSBURY TOWNSHIP SEWER	02/25/08	UTILITIES	9.08
03-19	P1	08PA1900203	THE YORK WATER COMPANY	03/31/08	UTILITIES	20.67
03-19	P1	08PA1900190	VERIZON WIRELESS	02/04/08	TELECOMMUNICATIONS CHARGES	168.08
03-19	P1	08PA1900206	DO	03/03/08	TELECOMMUNICATIONS CHARGES	58.84
03-20	P1	08PA1900198	COMCAST CABLEVISION	02/05/08	TELECOMMUNICATIONS CHARGES	39.94
03-20	P9	PA1904R0803	ES&E II, LLP	03/17/08	UTILITIES	1,750.00
03-20	P9	PA1902R0803	LOUIS N. SKEPARNAS AND/OR	03/31/08	RENT-GETTYSBURG	3,800.00
03-20	P9	PA1903R0803	STEPHANIE E. CHERTOK	03/31/08	RENT-YORK	372.50
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/01/08	RENT-CARLSLE	12.00
03-25	P1	08PA1900221	COLUMBIA GAS	03/07/08	OVERNIGHT MAIL	492.80
03-25	P1	08PA1900217	HON. TODD R. PLATTS	03/10/08	UTILITIES	49.95
03-25	P1	08PA1900219	SPRINT	03/06/08	POSTAGE/MAILING SERVICE	66.70
03-25	P1	08PA1900219	VERIZON PENNSYLVANIA	03/07/08	TELECOMMUNICATIONS CHARGES	412.10
03-25	P1	08PA1900220	VERIZON WIRELESS	03/31/08	TELECOMMUNICATIONS CHARGES	68.88
03-28	S5	DY080300539	DO	03/06/08	TELECOMMUNICATIONS CHARGES	40.00
03-28	S5	DY080301140	DO	02/29/08	DC TEL EQUIP (TRANSFER)	72.50
03-28	S5	DY080305349	DO	02/01/08	DC TEL SERVICE (TRANSFER)	427.93
03-28	S5	DY080305586	DO	02/01/08	DC TEL TOLLS (TRANSFER)	1,010.24
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	14.83
03-28	CB	FX080327B	DO	03/13/08	OVERNIGHT MAIL	4.97
03-28	CB	FX080327B	DO	03/06/08	OVERNIGHT MAIL	26,941.77
PRINTING AND REPRODUCTION						
02-12	P1	08PA1900161	CONSTITUTION TOWN-HALL SERVICE	01/22/08	ADVERTISING	3,275.02
02-21	S3	08052000138	DAVID L. ANDRUKUTIS, INC.	02/01/08	PHOTOGRAPHIC (TRANSFER)	17.60
02-26	P2	0SP47815	DAVID L. ANDRUKUTIS, INC.	01/16/08	250- WHITE STOCK THERMO BUSINE	162.50
PRINTING AND REPRODUCTION TOTALS:						3,455.12
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

2244

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2008 HON. TODD RUSSELL PLATTIS—Con						
OTHER SERVICES						
01-14	P1	ADAMS COUNTY NATIONAL BANK	01/01/08	JANITORIAL AND RELATED SERVICE	30.00	
01-14	P1	PENN WASTE, INC.	01/31/08	JANITORIAL AND RELATED SERVICE	28.35	
01-14	P1	ST. MORITZ BUILDING SERVICES,	01/01/08	JANITORIAL AND RELATED SERVICE	66.37	
02-11	P1	BLASSER SECURITY SYSTEMS	02/01/08	SECURITY AND RELATED SERVICE	45.00	
02-13	P1	PENN WASTE, INC.	02/28/08	JANITORIAL AND RELATED SERVICE	28.35	
02-13	P1	ST. MORITZ BUILDING SERVICES,	02/01/08	JANITORIAL AND RELATED SERVICE	65.86	
02-14	P1	STAMBAUGH'S CLEANING SERVICE	01/31/08	JANITORIAL AND RELATED SERVICE	240.00	
03-03	P1	ADAMS COUNTY NATIONAL BANK	02/01/08	JANITORIAL AND RELATED SERVICE	30.00	
03-19	P1	DO	03/31/08	JANITORIAL AND RELATED SERVICE	30.00	
03-19	P1	BLASSER SECURITY SYSTEMS	03/01/08	SECURITY AND RELATED SERVICE	45.00	
03-19	P1	PENN WASTE, INC.	03/01/08	JANITORIAL AND RELATED SERVICE	28.35	
03-19	P1	ST. MORITZ BUILDING SERVICES,	03/01/08	JANITORIAL AND RELATED SERVICE	65.86	
03-19	P1	STAMBAUGH'S CLEANING SERVICE	02/01/08	JANITORIAL AND RELATED SERVICE	240.00	
OTHER SERVICES TOTALS					943.14	
SUPPLIES AND MATERIALS						
01-14	P1	THE SENTINEL	01/15/08	PUBLICATION/REFERENCE MATERIAL	156.00	
01-31	S1	STAPLES CREDIT PLAN	01/01/08	OFFICE SUPPLY (TRANSFER)	171.77	
02-11	P1	THE EVENING SUN	01/04/08	OFFICE SUPPLIES	300.51	
02-11	P1	CAROL A WIESE	02/09/08	PUBLICATION/REFERENCE MATERIAL	136.00	
02-12	P1	HOLLY S. SUTPHIN	01/31/08	OFFICE SUPPLIES	10.89	
02-12	P1	HON. TODD R. PLATTIS	01/09/08	FOOD & BEVERAGE FOR MEETINGS	21.31	
02-12	P1	DO	01/30/08	OFFICE SUPPLIES	31.78	
02-12	P1	DO	01/29/08	OFFICE SUPPLIES	27.24	
02-13	P1	DO	02/05/08	OFFICE SUPPLIES	36.26	
02-21	C1	DEER PARK	01/31/08	BOTTLED WATER	10.99	
02-21	C1	DO	01/15/08	BOTTLED WATER	47.72	
02-21	C1	DO	01/31/08	BOTTLED WATER	2.00	
02-26	P1	RICOH AMERICAS CORPORATION	02/11/08	OFFICE SUPPLIES	327.43	
02-26	P1	ROARING SPRING BOTTLING	02/06/08	BOTTLED WATER	25.72	
02-26	P1	STAPLES CREDIT PLAN	01/09/08	OFFICE SUPPLIES	364.31	
02-29	SF	DY080200250	02/20/08	OFFICE SUPPLY (TRANSFER)	-198.00	
02-29	SF	DY080200830	02/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
02-29	S1	DY080200412	01/01/08	OFFICE SUPPLY (TRANSFER)	181.77	
03-12	HV	08A90100134	02/11/08	FRAMING (TRANSFER)	34.00	
03-18	C1	DO	02/29/08	BOTTLED WATER	10.99	
03-18	C1	DO	02/14/08	BOTTLED WATER	46.50	
03-18	C1	DO	02/29/08	BOTTLED WATER	2.00	
03-19	P1	HOLLY S. SUTPHIN	02/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-19	P1	PATRIOT-NEWS COMPANY	03/05/08	PUBLICATION/REFERENCE MATERIAL	247.00	
03-19	P1	ROARING SPRING BOTTLING	03/05/08	BOTTLED WATER	20.37	
03-19	P1	DO	03/05/08	BOTTLED WATER	23.72	
03-25	P1	STAPLES CREDIT PLAN	02/07/08	OFFICE SUPPLIES	298.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TODD RUSSELL PLATTS—Con						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX080104A	12/12/07	OVERNIGHT MAIL	6.96	
01-07	P1	08PA1900121	11/01/07	UTILITIES	20.89	
01-11	CB	FX080110A	12/27/07	OVERNIGHT MAIL	5.71	
01-14	P1	08PA1900128	11/22/07	UTILITIES	212.68	
01-14	P1	08PA1900135	12/04/07	TELECOMMUNICATIONS CHARGES	75.41	
01-23	SS	DY080100532	12/01/07	DC TEL EQUIP (TRANSFER)	40.00	
01-23	SS	DY080101127	12/01/07	DC TEL SERVICE (TRANSFER)	73.00	
01-23	SS	DY080105516	12/01/07	DC TEL TOLLS (TRANSFER)	423.37	
01-23	SS	DY080109803	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	989.92	
02-11	P1	08PA1900149	12/03/07	UTILITIES	18.98	
03-03	P1	08PA1900189	05/06/07	TELECOMMUNICATIONS CHARGES	57.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,923.94	
PRINTING AND REPRODUCTION						
01-10	P1	08PA1900119	12/17/07	ADVERTISING	3,024.63	
02-25	P1	08PA1900177	12/28/07	PRINTING AND REPRODUCTION	39,299.00	
				PRINTING AND REPRODUCTION TOTALS:	42,323.63	
OTHER SERVICES						
01-14	P1	08PA1900127	01/01/08	SECURITY AND RELATED SERVICE	45.00	
01-14	P1	08PA1900126	12/01/07	JANITORIAL AND RELATED SERVICE	300.00	
02-15	F1	NO000021903	11/19/07	INSTALLATION SERVICE	1,500.00	
03-03	P2	OSM36586	01/08/08	INSTALLATION OF 2 PCs	658.00	
				OTHER SERVICES TOTALS:	2,503.00	
SUPPLIES AND MATERIALS						
01-07	P1	08PA1900123	11/14/07	FOOD & BEVERAGE FOR MEETINGS	23.00	
01-07	P1	08PA1900120	01/14/07	PUBLICATION/REFERENCE MATERIAL	89.00	
01-14	P1	08PA1900129	01/02/08	BOTTLED WATER	25.72	
01-15	P2	OSM36332	12/17/07	HP SCANJET 5590 (652984)	295.00	
01-15	P2	OSM36332	12/17/07	AOPEN AW840 SOUND CARD (57501)	14.00	
01-15	P2	OSM36332	12/17/07	FREIGHT CHARGE	25.00	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801804	12/31/07	BOTTLED WATER	49.49	
01-23	C1	NW200801864	12/31/07	BOTTLED WATER	2.00	
01-31	SF	DY080100173	12/01/07	OFFICE SUPPLY (TRANSFER)	-155.75	
01-31	SF	DY080100877	12/01/07	OFFICE SUPPLY (TRANSFER)	48.60	
01-31	SF	DY080100703	12/01/07	OFFICE SUPPLY (TRANSFER)	134.12	
02-29	SF	DY080200591	12/01/07	OFFICE SUPPLY (TRANSFER)	36.50	
02-29	SF	DY080200672	12/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-03	P1	08PA1900184	09/10/07	OFFICE SUPPLIES	145.54	
03-12	P2	OSM36786	01/22/08	WESTERN DIGITAL CAVIAR SE HARD	52.00	
03-12	P2	OSM36786	01/22/08	FREIGHT CHARGE	9.99	
				SUPPLIES AND MATERIALS TOTALS:	622.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	54,575.54	

OFFICE TOTALS: 54,575.54

FRANKED MAIL	393.70
PERSONNEL COMPENSATION	180,436.22
PERSONNEL BENEFITS	1,592.26
TRAVEL	19,183.99
RENT, COMMUNICATION, UTILITIES	23,678.19
PRINTING AND REPRODUCTION	461.32
OTHER SERVICES	875.00
SUPPLIES AND MATERIALS	10,147.19
EQUIPMENT	5,432.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,200.85
OFFICE TOTALS:	242,200.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	01/03/08	FRANKED MAIL	108.58
UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	356.62
DO	03/20/08	FRANKED MAIL	-71.50
DY080300435			393.70
		FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ANDREWS, NIMMARIE J	02/04/08	SCHEDULER	7,125.00
BARRS, KRISTIN R	01/03/08	DISTRICT DIR - JEFFERSON CO	15,111.12
BOYLESTON, WILLIAM	01/03/08	LEGISLATIVE CORRESPONDENT	8,000.00
BRYANT, WHITNEY L	01/03/08	STAFF ASSISTANT	7,338.90
DAVIES, COLLEEN M	01/03/08	STAFF ASSISTANT	8,000.00
FORTNEY, MICHAEL	01/03/08	FIELD REPRESENTATIVE	7,333.34
FRANCO, MELECO C	01/03/08	CASEWORKER	8,072.24
GALLAGHER, THOMAS P	01/03/08	SHARED EMPLOYEE	966.67
HOPPER, BLAKE S	01/03/08	CASEWORKER	8,400.00
KIMBERLY A BRODE	01/03/08	FIELD REPRESENTATIVE	10,027.77
KNAAPP, ALAN P	01/03/08	DEPUTY CHIEF OF STAFF	20,000.00
MAKIN, SARAH E	01/30/08	PROFESSIONAL STAFF MEMBER	3,111.11
MOULDER, MARLENE A	01/03/08	PART-TIME EMPLOYEE	2,933.34
NENNINGER, PAUL D	01/16/08	FINANCIAL DIRECTOR	5,000.01
RAMSEY, HEATHER A	02/03/08	CHIEF OF STAFF	9,472.23
DO	02/04/08	PART-TIME EMPLOYEE	10,450.00
SANTUCCI, GINA M	01/03/08	LEGISLATIVE ASSISTANT	11,833.35
SCHOUTEN, NICOLE C	01/03/08	LEGISLATIVE ASSISTANT	11,666.67
THIGPEN, DEANAN D	01/03/08	STAFF ASSISTANT	13,372.23
WELLINGTON, JESSICA A	01/03/08	DIST DIR-HARRIS/LIBERTY COUNTY	12,222.24
		PERSONNEL COMPENSATION TOTALS:	180,436.22

PERSONNEL BENEFITS

01-31 S7 08031003379	01/01/08	TRANSIT BENEFITS	506.25
02-29 S7 08060000385	02/01/08	TRANSIT BENEFITS	506.22
03-28 S7 08088000371	03/01/08	TRANSIT BENEFITS	579.79
		PERSONNEL BENEFITS TOTALS:	1,592.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TED POE—Com.						
TRAVEL						
01-17	P1	08TX0200267	01/07/08	PRIVATE AUTO MILEAGE	59.64	
01-17	P1	08TX0200270	01/10/08	PRIVATE AUTO MILEAGE	32.76	
01-27	P1	08TX0200271	01/07/08	GASOLINE	66.58	
01-22	P1	08TX0200281	01/06/08	LOCAL TRANSPORTATION	3.00	
01-30	P1	08TX0200288	01/15/08	MEALS ON TRAVEL	84.42	
01-30	P1	08TX0200289	01/15/08	LODGING	585.18	
01-30	P1	08TX0200290	01/15/08	A/F IAH-DCA #2888 RAMSEY	324.50	
01-30	P1	08TX0200291	01/15/08	LOCAL TRANSPORTATION	15.00	
01-30	P1	08TX0200293	01/14/08	PRIVATE AUTO MILEAGE	116.34	
01-30	P1	08TX0200286	01/16/08	PRIVATE AUTO MILEAGE	38.64	
01-31	P1	08TX0200301	01/04/08	PRIVATE AUTO MILEAGE	53.90	
02-01	P1	08TX0200307	01/24/08	A/F DCA-IAH#2588MBR	1,028.30	
02-01	P1	08TX0200312	01/22/08	GASOLINE	50.01	
02-01	P1	08TX0200302	01/16/08	CAR RENTAL	241.01	
02-04	P1	08TX0200304	01/28/08	A/F IAH-DCA #7326 MBR	1,034.50	
02-08	P1	08TX0200322	01/15/08	IAH-DCA #6622 MBR	1,028.30	
02-08	P1	08TX0200323	01/21/08	A/F IAH-DCA #6759 MBR	1,028.30	
02-08	P1	08TX0200324	01/28/08	A/F IAH-DCA #7041 MBR	1,028.30	
02-12	P1	08TX0200331	01/20/08	GASOLINE	50.01	
02-12	P1	08TX0200332	01/23/08	CAR RENTAL	171.04	
02-12	P1	08TX0200333	01/13/08	A/F IAH-DCA-IAH #8147 MEMBER	6.20	
02-12	P1	08TX0200334	01/22/08	A/F IAH-DCA-LCA-IAH #3763 MBR	106.20	
02-13	P1	08TX0200340	01/30/08	PRIVATE AUTO MILEAGE	69.72	
02-13	P1	08TX0200338	02/01/08	PRIVATE AUTO MILEAGE	144.48	
02-14	P1	08TX0200339	02/02/08	PRIVATE AUTO MILEAGE	23.10	
02-21	P1	08TX0200349	01/08/08	PRIVATE AUTO MILEAGE	245.28	
02-21	P1	08TX0200353	02/05/08	A/F IAH-DCA #5892 MBR	1,034.50	
02-21	P1	08TX0200356	01/30/08	LODGING	85.00	
02-21	P1	08TX0200357	01/30/08	CAR RENTAL	209.01	
02-21	P1	08TX0200358	02/01/08	GASOLINE	50.24	
02-21	P1	08TX0200359	02/01/08	LOCAL TRANSPORTATION	3.00	
02-21	P1	08TX0200348	02/07/08	PRIVATE AUTO MILEAGE	14.70	
02-25	P1	08TX0200373	02/12/08	A/F IAH-DCA #6264 MEMBER	1,034.50	
02-26	P1	08TX0200362	01/29/08	PRIVATE AUTO MILEAGE	151.62	
02-26	P1	08TX0200364	02/04/08	PRIVATE AUTO MILEAGE	123.48	
02-26	P1	08TX0200361	02/13/08	PRIVATE AUTO MILEAGE	41.16	
02-28	P1	08TX0200387	02/17/08	CAR RENTAL	365.95	
02-28	P1	08TX0200388	02/23/08	GASOLINE	124.80	
02-28	P1	08TX0200389	02/18/08	MEALS ON TRAVEL	203.02	
02-28	P1	08TX0200390	02/23/08	MISCELLANEOUS TRAVEL	200.00	
02-28	P1	08TX0200393	02/17/08	LODGING	551.01	
02-28	P1	08TX0200394	02/22/08	LODGING	154.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2008 HON. TED POE—Con.						
02-01	P1 08TX0200303	HEATHER RAMSEY	01/23/08	POSTAGE/MAILING SERVICE		5.49
02-01	P1 08TX0200306	TIME WARNER CABLE	01/16/08	UTILITIES		53.44
02-08	CB FX08020276	FEDERAL EXPRESS CORP	01/23/08	OVERNIGHT MAIL		103.81
02-11	P1 08TX0200328	AT & T	01/18/08	TELECOMMUNICATIONS CHARGES		137.79
02-11	P1 08TX0200325	MICHAEL FORTNEY	01/16/08	POSTAGE/MAILING SERVICE		8.00
02-13	P1 08TX0200335	AT & T MOBILITY	01/18/08	TELECOMMUNICATIONS CHARGES		88.75
02-13	P1 08TX0200336	EXTENSION NINETEEN	02/01/08	TELECOMMUNICATIONS CHARGES		540.71
02-13	P1 08TX0200337	DO	02/28/08	TELECOMMUNICATIONS CHARGES		540.71
02-13	P1 08TX0200343	FEDEX	01/21/08	POSTAGE/MAILING SERVICE		47.58
02-13	P1 08TX0200344	DO	01/17/08	POSTAGE/MAILING SERVICE		30.85
02-13	P1 08TX0200345	DO	01/17/08	POSTAGE/MAILING SERVICE		26.33
02-13	P1 08TX0200346	DO	01/17/08	POSTAGE/MAILING SERVICE		21.75
02-13	P1 08TX0200347	DO	01/17/08	POSTAGE/MAILING SERVICE		24.75
02-20	P9 TX02070802	BEAUMONT PRESERVATION PARTNERS	02/01/08	RENT-BEAUMONT		1,600.00
02-20	CB FX08021358	FEDERAL EXPRESS CORP	01/29/08	OVERNIGHT MAIL		585.97
02-20	P9 TX02070802	OPTIMUM DEERBROOK LLC	02/01/08	RENT-HUMBLE		2,100.00
02-21	P1 08TX0200354	EMBARQ	02/07/08	TELECOMMUNICATIONS CHARGES		481.31
02-21	P1 08TX0200360	SPRINT	12/27/07	TELECOMMUNICATIONS CHARGES		58.30
02-22	CB FX08022118	FEDERAL EXPRESS CORP	02/06/08	OVERNIGHT MAIL		238.05
02-26	P1 08TX0200369	AT&T MOBILITY	02/25/07	TELECOMMUNICATIONS CHARGES		46.41
02-29	S3 08060600059		02/29/08	HIR GRAPHICS (TRANSFER)		120.00
02-29	S5 DY080200613		01/31/08	DC TEL EQUIP (TRANSFER)		70.25
02-29	S5 DY080201200		01/01/08	DC TEL SERVICE (TRANSFER)		120.00
02-29	S5 DY080205844		01/31/08	DC TEL TOLLS (TRANSFER)		1,533.70
02-29	S5 DY080206987		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		96.23
02-29	S5 DY080209917		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		39.98
02-29	CB FX08022288	FEDERAL EXPRESS CORP	02/12/08	OVERNIGHT MAIL		98.92
03-07	CB FX08030668	DO	02/19/08	OVERNIGHT MAIL		55.87
03-11	P1 08TX0200402	EXTENSION NINETEEN	03/01/08	TELECOMMUNICATIONS CHARGES		540.71
03-11	P1 08TX0200401	FEDEX	02/25/08	POSTAGE/MAILING SERVICE		26.23
03-12	P1 08TX0200407	AT&T MOBILITY	01/19/08	TELECOMMUNICATIONS CHARGES		86.85
03-14	CB FX08031136	FEDERAL EXPRESS CORP	01/22/08	OVERNIGHT MAIL		172.28
03-17	P2 HC08012116	CINGULAR GOVT SALES OFFICE	01/18/08	PEARL BLACKBERRY		179.99
03-18	P2 HC0801285	DO	01/19/08	CURVE BLACKBERRY		149.99
03-18	P1 08TX0200431	SPRINT	01/27/08	TELECOMMUNICATIONS CHARGES		61.19
03-20	P9 TX02070803	BEAUMONT PRESERVATION PARTNERS	03/01/08	RENT-BEAUMONT		1,600.00
03-20	P9 TX02070803	OPTIMUM DEERBROOK LLC	03/01/08	RENT-HUMBLE		2,100.00
03-21	P1 08TX0200446	AT & T	03/31/08	TELECOMMUNICATIONS CHARGES		337.32
03-21	P1 08TX0200438	AT&T MOBILITY	01/19/08	TELECOMMUNICATIONS CHARGES		46.91
03-21	P1 08TX0200447	EMBARQ	02/24/08	TELECOMMUNICATIONS CHARGES		468.79
03-21	P1 08TX0200439	EXTENSION NINETEEN	04/06/08	TELECOMMUNICATIONS CHARGES		540.71
03-21	CB FX0803200A	FEDERAL EXPRESS CORP	03/07/08	TELECOMMUNICATIONS CHARGES		31.93
03-21	P1 08TX0200445	TIME WARNER CABLE	03/06/08	OVERNIGHT MAIL		60.21
03-21	P1 08TX0200445		02/16/08	UTILITIES		

03-24	P2	HCV0801394	CINGULAR GOVT SALES OFFICE	02/07/08	02/07/08	CW CURVE COLOR W/VOICE AND DAT	99.99
03-28	S5	DV080300599		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	202.00
03-28	S5	DV080301187		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DV080305725		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,694.22
03-28	S5	DV080306841		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (RFR)	95.77
03-28	S5	DV080309752		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (RFR)	44.06
03-28	S5	DV080309752		02/01/08	02/29/08	OVERNIGHT MAIL	128.31
03-28	S5	FX0803278	FEDERAL EXPRESS CORP	03/04/08	03/04/08	HIR GRAPHICS (TRANSFER)	353.00
03-31	S3	08091500057	PAUL D NEWINGER	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	191.61
03-31	P1	08TX0200463		02/14/08	03/14/08	RENT, COMMUNICATION, UTILITIES TOTALS:	23,678.19
PRINTING AND REPRODUCTION							
01-14	P1	08TX0200266	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	130.95
01-17	P1	08TX0200269	KIMBERLY A BRODE	01/10/08	01/10/08	PRINTING AND REPRODUCTION	34.63
02-05	P1	08TX0200319	ACCURATE WORD LLC	01/24/08	01/24/08	PRINTING AND REPRODUCTION	71.45
02-21	S3	08052000151		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	24.70
02-21	P1	08TX0200350	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION	71.45
02-26	P1	08TX0200370	HEATHER RAMSEY	02/15/08	02/15/08	PRINTING AND REPRODUCTION	43.89
03-25	S3	08085000185		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-28	P1	08TX0200460	ACCURATE WORD LLC	03/18/08	03/18/08	PRINTING AND REPRODUCTION	71.45
PRINTING AND REPRODUCTION TOTALS:							461.32
OTHER SERVICES							
03-12	P1	08TX0200413	CONSTITUENTS DIRECT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	F1	NN000022359	INTERAMERICA TECHNOLOGIES INC	02/26/08	02/26/08	T&M SERVICE	125.00
OTHER SERVICES TOTALS:							875.00
SUPPLIES AND MATERIALS							
01-17	P1	08TX0200268	KIMBERLY A BRODE	01/08/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	33.00
01-22	P1	08TX0200274	KRISTIN R. BARRS	01/09/08	01/09/08	OFFICE SUPPLIES	75.00
01-22	P1	08TX0200275	DO	01/09/08	01/09/08	OFFICE SUPPLIES	75.00
01-22	P1	08TX0200276	SOUTHEAST TEXAS WATER	01/31/08	01/31/08	BOTTLED WATER	20.30
01-30	P1	08TX0200292	DEANN D. THIGPEN	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	25.00
01-30	P1	08TX0200287	HEATHER RAMSEY	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	23.21
01-30	P1	08TX0200294	KIMBERLY A BRODE	01/15/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	58.00
01-30	P1	08TX0200295	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES	270.41
01-30	P1	08TX0200296	DO	01/07/08	01/07/08	OFFICE SUPPLIES	113.56
01-30	P1	08TX0200297	DO	01/07/08	01/07/08	OFFICE SUPPLIES	27.66
01-30	P1	08TX0200298	DO	01/07/08	01/07/08	OFFICE SUPPLIES	76.19
01-31	S1	DY080100450		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	606.78
01-31	P1	08TX0200299	KRISTIN R. BARRS	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-01	P1	08TX0200313	HEATHER RAMSEY	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	23.97
02-01	P1	08TX0200310	HON TED POE	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL	1.25
02-01	P1	08TX0200311	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	10.73
02-05	P1	08TX0200316	COLLEEN M DAVIES	01/27/08	01/27/08	OFFICE SUPPLIES	15.85
02-05	P1	08TX0200314	OFFICE DEPOT	01/14/08	01/14/08	OFFICE SUPPLIES	110.98
02-05	P1	08TX0200315	DO	01/14/08	01/14/08	OFFICE SUPPLIES	158.37
02-05	P1	08TX0200317	DO	01/14/08	01/14/08	OFFICE SUPPLIES	23.96
02-05	P1	08TX0200318	OZARKA	12/11/07	01/10/08	BOTTLED WATER	28.97
02-05	P1	08TX0200283	RAPID REFILL INK	01/10/08	01/10/08	OFFICE SUPPLIES	162.32
02-07	P2	05S47759	ALLIANCE MICRO	01/15/08	01/15/08	TONER CARTRIDGE FOR A HP LASER	420.00
02-08	P1	08TX0200320	HEATHER RAMSEY	01/28/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	41.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
02-08	PI 08TX0200321	ICONSISTUENT	01/30/08	PUBLICATION/REFERENCE MATERIAL	399.00	
02-11	PI 08TX0200330	JCM COMPUTERS	01/09/08	OFFICE SUPPLIES	75.00	
02-11	PI 08TX0200326	MICHAEL FORTNEY	01/28/08	OFFICE SUPPLIES	6.57	
02-11	PI 08TX0200327	DO	01/16/08	FOOD & BEVERAGE FOR MEETINGS	12.58	
02-17	HR 340111	KRISTIN R. BARRS	01/09/08	REIMB: PAYMENT ERROR	-75.00	
02-17	HR 340111	DO	01/09/08	REIMB: PAYMENT ERROR	-75.00	
02-13	PI 08TX0200341	OFFICE DEPOT	01/21/08	OFFICE SUPPLIES	29.99	
02-13	PI 08TX0200342	DO	01/21/08	OFFICE SUPPLIES	28.94	
02-21	C1 NW200805105	DEER PARK	01/15/08	BOTTLED WATER	18.46	
02-21	C1 NW200805105	DO	01/31/08	BOTTLED WATER	2.00	
02-21	PI 08TX0200351	HON TED POE	01/30/08	FOOD & BEVERAGE FOR MEETINGS	34.12	
02-21	PI 08TX0200352	DO	01/30/08	PUBLICATION/REFERENCE MATERIAL	0.75	
02-21	PI 08TX0200355	TEXAS PRESS CLIPPING	01/01/08	PUBLICATION/REFERENCE MATERIAL	410.95	
02-25	PI 08TX0200374	DEANN D. THIGEN	02/06/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-25	PI 08TX0200371	HEATHER RAMSEY	01/28/08	PUBLICATION/REFERENCE MATERIAL	66.46	
02-25	PI 08TX0200372	DO	02/02/08	OFFICE SUPPLIES	15.73	
02-26	PI 08TX0200367	HON TED POE	02/08/08	PUBLICATION/REFERENCE MATERIAL	1.00	
02-26	PI 08TX0200363	KIMBERLY A BRODE	01/29/08	FOOD & BEVERAGE FOR MEETINGS	8.80	
02-26	PI 08TX0200365	DO	02/05/08	FOOD & BEVERAGE FOR MEETINGS	30.37	
02-26	PI 08TX0200378	OFFICE DEPOT	02/11/08	OFFICE SUPPLIES	216.21	
02-26	PI 08TX0200379	DO	02/11/08	OFFICE SUPPLIES	21.69	
02-26	PI 08TX0200388	SOUTHEAST TEXAS WATER	02/01/08	BOTTLED WATER	7.34	
02-27	PI 08TX0200380	HEATHER RAMSEY	02/02/08	OFFICE SUPPLIES	15.73	
02-28	PI 08TX0200391	DO	02/02/08	OFFICE SUPPLIES	122.80	
02-28	PI 08TX0200384	OFFICE DEPOT	02/18/08	PUBLICATION/REFERENCE MATERIAL	19.98	
02-28	PI 08TX0200385	DO	02/18/08	OFFICE SUPPLIES	44.55	
02-28	PI 08TX0200386	OZARKA	01/11/08	BOTTLED WATER	28.97	
02-29	SI DY080200447	CONGRESSIONAL QUARTERLY INC.	02/01/08	OFFICE SUPPLY (TRANSFER)	434.31	
02-29	PI 08TX0200383	DO	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,500.00	
03-04	PI 08TX0200398	KIMBERLY A BRODE	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,500.00	
03-04	PI 08TX0200397	KRISTIN R. BARRS	02/20/08	FOOD & BEVERAGE FOR MEETINGS	8.00	
03-11	PI 08TX0200405	DO	02/19/08	FOOD & BEVERAGE FOR MEETINGS	115.83	
03-11	PI 08TX0200406	DO	02/26/08	OFFICE SUPPLIES	62.22	
03-12	HV 08490100134	CAPITOL MARKING PRO	02/05/08	FRAMING (TRANSFER)	31.00	
03-12	P2 05S48226	HON TED POE	02/26/08	SELF INKING STAMP	14.00	
03-12	PI 08TX0200409	HOUSTON NW CHAMBER OF COMMERCE	02/20/08	FOOD & BEVERAGE FOR MEETINGS	4.21	
03-14	PI 08TX0200411	DO	01/11/08	FOOD & BEVERAGE FOR MEETINGS	85.00	
03-14	PI 08TX0200412	HON TED POE	02/22/08	FOOD & BEVERAGE FOR MEETINGS	65.00	
03-17	PI 08TX0200421	DO	02/20/08	FOOD & BEVERAGE FOR MEETINGS	29.87	
03-17	PI 08TX0200422	DO	02/29/08	PUBLICATION/REFERENCE MATERIAL	0.75	
03-17	PI 08TX0200424	KRISTIN R. BARRS	02/29/08	PUBLICATION/REFERENCE MATERIAL	64.65	
03-17	PI 08TX0200419	WHITNEY BRYANT	03/10/08	OFFICE SUPPLIES	111.63	
03-18	C1 NW200807704	DEER PARK	01/18/08	OFFICE SUPPLIES	31.12	
03-18	C1 NW200807704	DO	02/14/08	BOTTLED WATER	31.12	

03-18	C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER	-30.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	081X0200430	KIMBERLY A BRODE	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-20	P1	081X0200436	HEATHER RAMSEY	02/02/08	02/02/08	OFFICE SUPPLIES	15.73
03-20	P1	081X0200437	TEXAS PRESS CLIPPING	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	406.00
03-21	P1	081X0200440	OFFICE DEPOT	03/03/08	03/03/08	OFFICE SUPPLIES	120.05
03-21	P1	081X0200440	WHITNEY A BRYANT	03/12/08	03/12/08	OFFICE SUPPLIES	395.11
03-28	P1	081X0200452	KIMBERLY A BRODE	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	101.08
03-31	SF	081X0200453	DO	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-31	SF	081X0200453	DO	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-141.75
03-31	SF	081X0200453	DO	03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	SF	081X0200453	DO	03/31/08	03/31/08	OFFICE SUPPLIES	1,152.68
03-31	P1	081X0200464	OFFICE DEPOT	03/10/08	03/10/08	OFFICE SUPPLIES	16.77
03-31	P1	081X0200465	DO	03/10/08	03/10/08	OFFICE SUPPLIES	47.06
03-31	P1	081X0200466	DO	03/10/08	03/10/08	OFFICE SUPPLIES	16.98
03-31	P1	081X0200467	DO	03/10/08	03/10/08	OFFICE SUPPLIES	100.36
03-31	P1	081X0200467	DO	03/10/08	03/10/08	OFFICE SUPPLIES	10,147.19
EQUIPMENT							
01-30	S8	MA000774003	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
02-26	F1	NN000022106	INTERAMERICA TECHNOLOGIES INC.	01/19/08	01/19/08	T&M SERVICE	21.00
02-27	S8	MA000780302	INTERAMERICA	02/01/08	02/01/08	EQUIPMENT MAINT (TRANSFER)	404.66
03-28	S8	MA000786509	INTERAMERICA	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
03-28	P9	OFF08111401	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	4,008.00
EQUIPMENT TOTALS:							5,432.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,200.85
OFFICE TOTALS:							242,200.85

2007 HON. TED POE OFFICIAL EXPENSES OF MEMBERS				UNITED STATES POSTAL SERVICE		12/01/07	12/01/07	FRANKED MAIL	258.31
01--29	04	NW200802408	FRANKED MAIL					FRANKED MAIL TOTALS:	258.31
PERSONNEL COMPENSATION									
BARRS, KRISTIN R.				01/01/08	01/02/08	DISTRICT DIR. - JEFFERSON CO			305.55
BOYLESTON, WILLIAM				01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT			166.66
BRYANT, WHITNEY L.				01/01/08	01/02/08	STAFF ASSISTANT			161.11
DAVIES, COLLEEN M.				01/01/08	01/02/08	STAFF ASSISTANT			166.66
FORTNEY, MICHAEL				01/01/08	01/02/08	FIELD REPRESENTATIVE			166.66
FRANCO, MELECIO C.				01/01/08	01/02/08	CASEWORKER			177.77
GALLAGHER, THOMAS P.				01/01/08	01/02/08	SHARED EMPLOYEE			66.66
HOPPER, BLAKE S.				01/01/08	01/02/08	CASEWORKER			183.33
KIMBERLY A BRODE				01/01/08	01/02/08	FIELD REPRESENTATIVE			222.22
KNAPP, ALAN P.				01/01/08	01/02/08	DEPUTY CHIEF OF STAFF			416.66
MAKIN, SARAH E.				01/01/08	01/02/08	PROFESSIONAL STAFF MEMBER			222.22
MOULDER, MARLENE A.				01/01/08	01/02/08	PART-TIME EMPLOYEE			66.66
RAMSEY, HEATHER A.				01/01/08	01/02/08	CHIEF OF STAFF			611.11
SANTUCCIGNA, M.				01/01/08	01/02/08	LEGISLATIVE ASSISTANT			249.99
SCHOUTEN, NICOLE C.				01/01/08	01/02/08	LEGISLATIVE ASSISTANT			249.99
THIGPEN, DEANN D.				01/01/08	01/02/08	STAFF ASSISTANT			294.44

2007 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

01-29 04 NW200802408 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BARRS, KRISTIN R
BOYLESTON, WILLIAM
BRYANT, WHITNEY L
DAVIES, COLLEEN M
FORTNEY, MICHAEL
FRANCO, MELCIBO C
GALLAGHER, THOMAS P
HOPPER, BLAKE S
KIMBERLY A BRODE
KNAPP, ALAN P
MAKIN, SARAH E
MOULDER, MARLENE A
RAMSEY, HEATHER A
SANTUCCIGNA, M
SCHOUTEN, NICOLE C
THIGPEN, DEANN D

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TED POE—Con.						
WELLINGTON, JESSICA A						
TRAVEL						
01-08	PI	08TX0200246	01/01/08	01/02/08	DIST DIR-HARRIS/LIBERTY COUNTY	277.77
01-08	PI	08TX0200248	12/18/07	12/19/07	LOCAL TRANSPORTATION	4,005.46
01-08	PI	08TX0200249	12/12/07	12/20/07	PRIVATE AUTO MILEAGE	
01-10	PI	08TX0200250	12/04/07	12/27/07	GASOLINE	30.75
01-10	PI	08TX0200251	12/29/07	12/30/07	PRIVATE AUTO MILEAGE	105.00
01-10	PI	08TX0200252	12/11/07	01/02/08	CAR RENTAL	101.98
01-14	PI	08TX0200254	11/28/07	11/28/07	LOGGING	41.30
01-22	PI	08TX0200279	01/02/08	01/02/08	LOCAL TRANSPORTATION	398.89
01-31	PI	08TX0200300	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	70.00
02-26	PI	08TX0200366	11/29/07	11/29/07	LOCAL TRANSPORTATION	3.00
03-28	PI	08TX0200458	12/11/07	01/02/08	CAR RENTAL	1.68
						3.00
						398.89
						1,154.49
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX08001044A	12/20/07	12/20/07	OVERNIGHT MAIL	11.04
01-10	PI	08TX0200261	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	87.41
01-10	PI	08TX0200260	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	540.71
01-10	PI	08TX0200258	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	59.35
01-10	PI	08TX0200259	12/16/07	01/15/08	UTILITIES	58.37
01-22	PI	08TX0200277	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	324.94
01-22	PI	08TX0200278	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	24.62
01-23	SS	DY080100595	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	SS	DY080101174	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	SS	DY080105887	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,582.54
01-23	SS	DY080107031	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23
01-23	SS	DY080109975	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.53
01-28	S4	08028001079	12/01/07	12/31/07	RECORDING (TRANSFER)	329.63
01-30	PI	08TX0200282	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	46.49
03-20	PI	08462000025	08/07/07	08/07/07	POSTAGE DUE	0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,371.86
PRINTING AND REPRODUCTION						
01-10	PI	08TX0200251	11/15/07	11/15/07	PRINTING AND REPRODUCTION	23,325.00
01-10	PI	08TX0200252	11/28/07	11/28/07	ADVERTISING	9,744.75
01-30	PI	08TX0200284	11/26/07	11/26/07	PRINTING AND REPRODUCTION	3,912.50
02-26	PI	08TX0200376	06/01/07	06/01/07	PRINTING AND REPRODUCTION	150.00
02-26	PI	08TX0200377	12/01/07	12/01/07	PRINTING AND REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	37,282.25
OTHER SERVICES						
01-10	PI	08TX0200254	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,705.75
01-10	PI	08TX0200253	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-12	CO	031208072A	05/07/07	05/07/07	CANCELED CHECK-STOP PAYMENT	-100.00
					OTHER SERVICES TOTALS:	2,355.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL POMEROY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,219.32	300,219.32
OFFICE TOTALS:					300,219.32	300,219.32
2008 HON. EARL POMEROY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100645	01/20/08	FRANKED MAIL		-27.70
02-27	04	NW200805202	01/03/08	FRANKED MAIL		132.55
03-25	04	NW200808100	02/01/08	FRANKED MAIL		92.49
FRANKED MAIL TOTALS:						197.34
PERSONNEL COMPENSATION						
AUSTAD, STACY						
01/03/08			03/31/08	EXECUTIVE ASSISTANT		17,166.67
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		12,250.01
01/03/08			03/31/08	FIELD REPRESENTATIVE		13,832.51
01/03/08			03/31/08	FIELD REPRESENTATIVE		13,832.50
02/01/08			02/14/08	PAID INTERN		577.78
02/28/08			03/31/08	PAID INTERN		1,191.66
01/14/08			03/31/08	PAID INTERN		2,780.55
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		9,044.44
01/03/08			03/31/08	CASEWORKER		12,659.74
01/03/08			03/31/08	OFFICE MANAGER-CASEWORKER		7,844.44
01/03/08			03/31/08	OUTREACH DIRECTOR		13,820.67
01/03/08			03/31/08	FIELD REPRESENTATIVE		11,135.42
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		18,383.34
01/03/08			03/31/08	LEGISLATIVE ASSISTANT		11,000.01
01/03/08			03/31/08	LEGISLATIVE CORRESPONDENT		9,066.67
01/03/08			03/31/08	FIELD REPRESENTATIVE		7,344.44
01/03/08			03/31/08	LEGISLATIVE DIRECTOR		20,805.57
01/01/08			03/31/08	PRESS SECRETARY		14,258.33
01/03/08			03/31/08	CHIEF OF STAFF		38,557.78
01/03/08			03/31/08	STATE DIRECTOR		14,624.50
01/03/08			01/30/08	PAID INTERN		1,011.11
01/03/08			03/31/08	STAFF ASSISTANT		5,166.68
PERSONNEL COMPENSATION TOTALS:						256,354.82
PERSONNEL BENEFITS						
01-31	ST	08031000260	01/01/08	TRANSIT BENEFITS		338.33
02-29	ST	08060000264	02/29/08	TRANSIT BENEFITS		338.30
03-28	ST	08088000254	03/01/08	TRANSIT BENEFITS		338.40
PERSONNEL BENEFITS TOTALS:						1,015.03
TRAVEL						
02-05	P1	08N00000157	01/19/08	PRIVATE AUTO MILEAGE		111.55
02-07	P1	08N00000169	01/08/08	PRIVATE AUTO MILEAGE		77.60
02-07	P1	08N00000166	01/29/08	LOCAL TRANSPORTATION		8.50
02-13	P1	08N00000174	01/17/08	PRIVATE AUTO MILEAGE		77.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. EARL POMEROY.—Con.						
02-21	CB	NW802202012	02/11/08	OVERNIGHT MAIL	5.13	5.13
02-21	CB	NW802202012	02/08/08	OVERNIGHT MAIL	5.05	5.05
02-21	CB	NW802202012	01/03/08	RECORDING (TRANSFER)	409.80	409.80
02-26	S4	08057001084	02/29/08	TELECOMMUNICATIONS CHARGES	385.03	385.03
02-26	P1	08ND0000189	02/15/08	OVERNIGHT MAIL	5.05	5.05
02-28	CB	NW802272008	02/14/08	OVERNIGHT MAIL	5.05	5.05
02-28	CB	NW802272008	02/01/08	HIR GRAPHICS (TRANSFER)	200.00	200.00
02-29	S3	08060600041	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	S5	DY080200430	01/01/08	DC TEL SERVICE (TRANSFER)	132.50	132.50
02-29	S5	DY080201050	01/01/08	DC TEL TOLLS (TRANSFER)	624.45	624.45
02-29	S5	DY080204506	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20	79.20
02-29	S5	DY080206833	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	506.52	506.52
02-29	S5	DY080208933	02/01/08	GSA RENT BISMARCK	1,696.00	1,696.00
02-29	S6	ND6077R0802	02/08/08	UTILITIES	43.32	43.32
03-04	P1	08ND0000202	01/14/08	OVERNIGHT MAIL	243.84	243.84
03-04	P1	08ND0000194	02/22/08	OVERNIGHT MAIL	10.10	10.10
03-06	CB	NW803052016	02/21/08	OVERNIGHT MAIL	5.13	5.13
03-06	CB	NW803052016	02/22/08	OVERNIGHT MAIL	5.05	5.05
03-06	CB	NW803052016	03/03/08	OVERNIGHT MAIL	79.51	79.51
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL	5.05	5.05
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL	5.05	5.05
03-13	CB	NW803121948	02/08/08	REFUND: OVERPAYMENT	-64.65	-64.65
03-13	HR	340132	02/11/08	REFUND: OVERPAYMENT	-5.13	-5.13
03-13	HR	340132	02/08/08	REFUND: OVERPAYMENT	-5.05	-5.05
03-13	HR	340132	02/01/08	REFUND: OVERPAYMENT	-10.89	-10.89
03-13	HR	340132	01/31/08	REFUND: OVERPAYMENT	-5.05	-5.05
03-13	HR	340132	01/05/08	REFUND: OVERPAYMENT	-166.79	-166.79
03-19	P1	08ND00000219	03/03/08	TEMPORARY SPACE RENTAL	111.27	111.27
03-19	P1	08ND00000216	02/12/08	TELECOMMUNICATIONS CHARGES	648.91	648.91
03-19	CB	NW803181933	03/07/08	OVERNIGHT MAIL	5.84	5.84
03-19	CB	NW803181933	03/07/08	OVERNIGHT MAIL	5.13	5.13
03-19	CB	NW803181933	03/07/08	OVERNIGHT MAIL	5.05	5.05
03-20	P9	ND0001R0803	03/01/08	RENT-FARGO	2,150.00	2,150.00
03-25	S4	08085001058	02/01/08	RECORDING (TRANSFER)	79.00	79.00
03-25	S6	ND6077R0803	03/01/08	GSA RENT BISMARCK	1,696.00	1,696.00
03-27	CB	NW803261951	03/12/08	OVERNIGHT MAIL	10.10	10.10
03-27	CB	NW803261951	03/14/08	OVERNIGHT MAIL	5.05	5.05
03-28	S5	DY080300420	02/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-28	S5	DY080301037	02/01/08	DC TEL SERVICE (TRANSFER)	132.50	132.50
03-28	S5	DY080304412	02/01/08	DC TEL TOLLS (TRANSFER)	575.24	575.24
03-28	S5	DY080306687	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20	79.20
03-28	S5	DY080308776	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	499.53	499.53
03-28	P1	08ND00000225	01/25/08	TELECOMMUNICATIONS CHARGES	375.70	375.70

03-31	S3	08091G00035		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,412.81
01-25	S3	08075000095	PRINTING AND REPRODUCTION	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-07	P1	08ND0000168	DAVID L. ANDRIUKIUS, INC.	01/28/08		PRINTING AND REPRODUCTION	80.00
02-21	S3	08052000107		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	36.40
03-25	S3	08085000125		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	197.30
						PRINTING AND REPRODUCTION TOTALS:	316.90
01-25	P1	08ND0000151	ELECTRO WATCHMAN, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	27.95
01-31	S6	N02485S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY BISMARCK	106.18
02-05	P1	08ND0000155	ELECTRO WATCHMAN, INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	27.95
02-07	P1	08ND0000165	AVENET, LLC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	360.00
02-13	P1	08ND0000175	A-1 MARSH'S JANITORIAL	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	150.00
02-13	P1	08ND0000176	KART FUGLESTEN	02/05/08	02/05/08	TRAINING	60.00
02-26	P1	08ND0000191	DGS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	735.50
02-29	S6	N02485S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY BISMARCK	106.18
03-03	HV	08490300332	AVENET, LLC	10/01/07	12/31/07	CORR. 2/07/08 DOC# 08ND0000165	-360.00
03-04	P1	08ND0000201	ELECTRO WATCHMAN, INC.	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	27.95
03-04	P1	08ND0000197	GAIL P. SKALEY	02/06/08	02/06/08	EMAIL AND WEB RELATED SERVICES	60.00
03-10	HV	08490300367	DO	02/06/08	02/06/08	CHANGE BOC: 2572 TO 2527	60.00
03-10	HV	08490300367	DO	02/06/08	02/06/08	CHANGE BOC: 2572 TO 2527	-60.00
03-19	P1	08ND0000213	A-1 MARSH'S JANITORIAL	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE	150.00
03-25	S6	N02485S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY BISMARCK	106.18
03-28	P1	08ND0000224	AVENET, LLC	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	360.00
						OTHER SERVICES TOTALS:	1,917.89
01-31	SF	DY080100286	SUPPLIES AND MATERIALS	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-74.50
01-31	SF	DY080100290		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY080100314		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	494.19
02-05	P1	08ND0000154	ROBERT SIGGINS	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	185.40
02-05	P1	08ND0000158	STACY AUSTAD	01/22/08	01/22/08	OFFICE SUPPLIES	69.00
02-13	P1	08ND0000179	DAILY NEWS	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	102.00
02-13	P1	08ND0000173	LEADERSHIP DIRECTORIES, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	475.00
02-13	P1	08ND0000182	ROSS KEYS	01/11/08	01/11/08	OFFICE SUPPLIES	34.97
02-13	P1	08ND0000177	STACY AUSTAD	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	418.97
02-13	P1	08ND0000185	THE FORUM	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	204.00
02-14	P1	08ND0000180	DEVILS LAKE DAILY JOURNAL	03/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	115.00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.50
02-21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER	85.88
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	0SS47948	CAPITOL MARKING PRO	01/25/08	01/25/08	RECEIVED DATE STAMP, BLUE INK	43.00
02-26	P1	08ND0000192	MATTHEW C PERRY	01/31/08	01/31/08	HABITATION EXPENSE	7.00
02-28	C2	NW200805901	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES	84.98
02-28	C2	NW200805901	DO	01/14/08	01/14/08	OFFICE SUPPLIES	19.68
02-29	S1	DY080200309		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	397.31
03-04	P1	08ND0000200	DIANE OAKLEY	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	21.92
03-04	P1	08ND0000196	GAIL P. SKALEY	02/15/08	02/15/08	OFFICE SUPPLIES	58.88
03-04	P1	08ND0000195	HSBC BUSINESS SOLUTIONS	01/25/08	01/30/08	OFFICE SUPPLIES	226.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. EARL POMEROY—Con.						
03-12	P2	OSS48091	02/11/08	HP 12A TONER - BLACK, # 0261		69.00
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		12.50
03-18	C1	NW200807703	02/06/08	BOTTLED WATER		23.97
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		69.90
03-18	C1	NW200807703	02/29/08	BOTTLED WATER		2.00
03-21	P1	08ND0000222	05/13/08	PUBLICATION/REFERENCE MATERIAL		125.00
03-28	P1	08ND0000223	02/25/08	OFFICE SUPPLIES		301.42
03-28	P1	08ND0000227	03/14/08	OFFICE SUPPLIES		62.35
03-31	S1	DY080300313	03/01/08	OFFICE SUPPLY (TRANSFER)		467.43
				SUPPLIES AND MATERIALS TOTALS:		4,098.07
EQUIPMENT						
01-30	S8	MA000774166	01/01/08	EQUIPMENT MAINT (TRANSFER)		302.05
02-26	P1	08ND0000190	01/24/08	MAINTENANCE AND REPAIRS		42.45
02-27	S8	MA000780464	02/01/08	EQUIPMENT MAINT (TRANSFER)		292.07
03-19	P1	08ND0000218	03/01/08	MAINTENANCE AND REPAIRS		42.45
03-27	P9	08PB1110901	01/01/08	CMS PLAN		5,079.00
03-28	S8	MA000786652	03/01/08	EQUIPMENT MAINT (TRANSFER)		292.07
				EQUIPMENT TOTALS:		6,050.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,219.32
				OFFICE TOTALS:		300,219.32

2260

2007 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		58.53
				FRANKED MAIL TOTALS:		58.53
PERSONNEL COMPENSATION						
		AUSTAD, STACY	01/01/08	EXECUTIVE ASSISTANT		333.33
		BLUE, REBECCA	01/01/08	LEGISLATIVE ASSISTANT		249.99
		BUHR, GREG W.	01/01/08	FIELD REPRESENTATIVE		291.49
		CARLSON, JOAN	01/01/08	FIELD REPRESENTATIVE		291.50
		FUGLESTEN, KARI	01/01/08	LEGISLATIVE ASSISTANT		205.55
		HEGAARD, WILLIAM S.	01/01/08	CASEWORKER		217.77
		KEAVY, NICHOLAS P.	01/01/08	OFFICE MANAGER-CASEWORKER		155.55
		KEYS, ROSS	01/01/08	OUTREACH DIRECTOR		303.33
		MONDRY, DIANNE L.	01/01/08	FIELD REPRESENTATIVE		244.33
		OLSON, DUSTIN P.	01/01/08	LEGISLATIVE ASSISTANT		366.66
		PEARCE, MATTHEW L.	01/01/08	LEGISLATIVE ASSISTANT		249.99
		PERRY, MATTHEW C.	01/01/08	LEGISLATIVE CORRESPONDENT		183.33
		RHINEHART, MELANIE L.	01/01/08	FIELD REPRESENTATIVE		155.55
		SALSTROM, SANDRA I.	01/01/08	LEGISLATIVE DIRECTOR		444.44
		SIGGINS, ROBERT G.	01/01/08	PRESS SECRETARY		158.33
			01/01/08	CHIEF OF STAFF		875.55

SKALEY GAIL P.	01/01/08	STATE DIRECTOR	321.01
WASHBURN JENNA M	01/01/08	PAID INTERN	72.22
DO	01/01/08	STAFF ASSISTANT	266.66
		PERSONNEL COMPENSATION TOTALS:	5,446.58
TRAVEL			
01 11 P1 08ND0000128	12/17/07	A/F DCA-MSP-BIS-MSP-OCA #2812	776.60
01-11 P1 08ND0000129	12/18/07	TRAVEL SUBSISTENCE	1,468.78
01-11 P1 08ND0000132	12/14/07	PRIVATE AUTO MILEAGE	121.25
01-11 P1 08ND0000139	12/13/07	PRIVATE AUTO MILEAGE	130.95
01-11 P1 08ND0000127	11/15/07	MEALS ON TRAVEL	10.96
01-11 P1 08ND0000134	11/15/07	PRIVATE AUTO MILEAGE	203.70
01 11 P1 08ND0000144	12/03/07	LOCAL TRANSPORTATION	18.00
01 24 P1 08ND0000140	11/26/07	PRIVATE AUTO MILEAGE	96.03
01-24 P1 08ND0000145	12/20/07	PRIVATE AUTO MILEAGE	77.60
01-25 P1 08ND0000147	01/03/08	LOCAL TRANSPORTATION	20.00
01-25 P1 08ND0000159	12/13/07	COMMERCIAL TRANSPORTION	1,005.60
02-05 P1 08ND0000160	12/22/07	LOGGING	88.97
02-05 P1 08ND0000161	11/27/07	MEALS ON TRAVEL	227.14
02 05 P1 08ND0000162	11/28/07	CAR RENTAL	394.64
02 05 P1 08ND0000163	11/27/07	GASOLINE	170.44
02 05 P1 08ND0000163	11/29/07	LOGGING	154.72
03-03 HV 08A90300331	11/29/07	MEALS ON TRAVEL	99.55
03-19 P1 08ND0000205	02/23/08	MEALS ON TRAVEL	5,065.93
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-03 CB NW801022019	12/14/07	OVERNIGHT MAIL	5.84
01-03 CB NW801022019	12/21/07	OVERNIGHT MAIL	16.25
01-09 P1 08ND00RW051	06/01/07	UTILITIES	45.04
01-09 P1 08ND00RW052	09/01/07	UTILITIES	45.04
01-10 CO 0110080104	06/01/07	UTILITIES	45.04
01-10 CO 0110080104	06/01/07	CANCELED CHECK - STOP PAYMENT	-45.04
01-10 CO 0110080104	09/01/07	CANCELED CHECK - STOP PAYMENT	-45.04
01-10 CO 0110080104	09/01/07	CANCELED CHECK - STOP PAYMENT	5.20
01-10 CO 0110080104	12/28/07	OVERNIGHT MAIL	3.60
01 11 P1 08ND0000138	12/19/07	POSTAGE/MAILING SERVICE	330.83
01 11 P1 08ND0000131	11/08/07	UTILITIES	649.86
01-11 P1 08ND0000133	11/13/07	TELECOMMUNICATIONS CHARGES	26.16
01-11 P1 08ND0000126	11/10/07	POSTAGE/MAILING SERVICE	44.00
01-23 S5 DY080100417	12/01/07	DC TEL EQUIP (TRANSFER)	133.00
01-23 S5 DY080101024	12/01/07	DC TEL SERVICE (TRANSFER)	677.19
01-23 S5 DY080104512	12/01/07	DC TEL TOLLS (TRANSFER)	79.20
01-23 S5 DY080106876	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	489.06
01-23 S5 DY080108994	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10.10
01 25 CB NW801162004	01/02/08	OVERNIGHT MAIL	502.05
01-25 P1 08ND0000149	12/25/07	TELECOMMUNICATIONS CHARGES	631.76
01-28 S4 08028001080	12/01/07	RECORDING (TRANSFER)	3,604.10
		RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES			
01-11 P1 08ND0000136	11/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
01-11 P1 08ND0000137	12/27/07	EMAIL AND WEB RELATED SERVICES	3,248.40
01-24 P1 08ND0000142	12/01/07	JANITORIAL AND RELATED SERVICE	150.00
03-03 HV 08A90300332	10/01/07	JANITORIAL AND RELATED SERVICE	360.00
		WEB DEVELOPMENT	5,758.40
		OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
SUPPLIES AND MATERIALS						
01-11	P1	08ND0000135	12/05/07	FOOD & BEVERAGE FOR MEETINGS	144.76	
01-11	P1	08ND0000130	01/02/08	OFFICE SUPPLIES	26.17	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	12.50	
01-23	C1	NW200801803	12/21/07	BOTTLED WATER	21.96	
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	2.00	
01-24	P1	08ND0000143	12/05/07	FOOD & BEVERAGE FOR MEETINGS	20.72	
01-25	P1	08ND0000146	12/18/07	OFFICE SUPPLIES	354.92	
01-25	P1	08ND0000148	12/02/07	OFFICE SUPPLIES	629.59	
01-31	S1	DY080100650	12/01/07	OFFICE SUPPLY (TRANSFER)	98.12	
02-08	P1	08ND0000167	12/13/07	PUBLICATION/REFERENCE MATERIAL	281.75	
				SUPPLIES AND MATERIALS TOTALS:	1,592.49	
EQUIPMENT						
01-25	P1	08ND0000150	12/26/07	MAINTENANCE AND REPAIRS	37.40	
02-26	F2	RN000022125	02/06/08	PRINTER - HP 4250DN LASERJET	1,499.98	
				EQUIPMENT TOTALS:	1,537.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,063.41	
				OFFICE TOTALS:	23,063.41	
2008 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,451.62	
				PERSONNEL COMPENSATION	239,500.07	
				TRAVEL	12,889.53	
				RENT, COMMUNICATION, UTILITIES	22,313.57	
				PRINTING AND REPRODUCTION	5,681.17	
				OTHER SERVICES	6,203.80	
				SUPPLIES AND MATERIALS	5,314.32	
				EQUIPMENT	5,321.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,675.75	
				OFFICE TOTALS:	301,675.75	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13.85	
01-31	SF	DY080100650	01/20/08	FRANKED MAIL	7,413.57	
02-01	OP	ZUSPS120004	01/02/08	FRANKED MAIL	-7,413.57	
02-11	HV	08A90300275	01/02/08	USPS CREDITS	910.59	
02-25	O4	NW200805201	01/03/08	FRANKED MAIL	745.31	
03-25	O4	NW200808100	02/01/08	FRANKED MAIL	2,874.92	
03-25	O5	8M4573005	02/29/08	FRANKED MAIL	-65.35	
03-31	SF	DY080300398	04/01/08	FRANKED MAIL	4,451.62	
				FRANKED MAIL TOTALS:	9,777.77	
PERSONNEL COMPENSATION						
				COSTELLO, PATRICK C		
				LEGISLATIVE CORRESPONDENT		

GOODMAN LAURIE G	01/03/08	02/29/08	CASEWORKER/COMMUNITY REP.	5,316.67
HARPER, GEORGE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,755.56
LEFFINGWELL, MATTHEW L	01/03/08	03/31/08	PRESS SECRETARY	13,444.44
MEADE, JASON L	01/03/08	03/31/08	LEGAL COUNSEL	18,944.44
MEETREN JASON	01/21/08	03/31/08	PAID INTERN	3,500.00
MILAM, SARAH B	01/03/08	03/31/08	SPECIAL ASST TO DISTRICT DIR.	7,577.77
MILLER, ALANNA G	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,111.10
MIN, JOHN B	01/03/08	03/31/08	FELD REPRESENTATIVE	9,533.33
MORADKHAN, PAUL J.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,977.77
MURRAY ERIN H	01/03/08	02/15/08	REGIONAL REPRESENTATIVE	4,180.55
OLSEN STAN R	01/03/08	03/31/08	DISTRICT DIRECTOR	19,555.56
PAULSON, JUDY K	01/03/08	03/31/08	SHARED EMPLOYEE	6,111.11
RIES CHRISTOPHER M	01/14/08	03/31/08	REGIONAL REPRESENTATIVE	7,379.17
ROGERS, SARA	01/03/08	03/31/08	SCHEDULER	18,333.34
SCHOCH, JOANN M	01/03/08	03/31/08	FELD REPRESENTATIVE	10,755.56
SPEIGHT, PHILIP D	01/16/08	03/31/08	CHIEF OF STAFF	40,618.16
TEMME, RYAN C	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	20,777.77
WALKER BRITTANY J	01/14/08	03/31/08	PAID INTERN	3,890.00
			PERSONNEL COMPENSATION TOTALS	239,500.07
TRAVEL				
01-24 P1 08NW0300165	01/13/08	01/13/08	LOCAL TRANSPORTATION	16.00
02-07 P1 08NW0300190	01/24/08	01/24/08	LOCAL TRANSPORTATION	1.00
02-11 P1 08NW0300197	01/05/08	02/04/08	COMMERCIAL TRANSPORTATION	3,646.47
02-11 P1 08NW0300198	01/11/08	01/24/08	LOCAL TRANSPORTATION	125.00
02-11 P1 08NW0300203	01/16/08	01/29/08	PRIVATE AUTO MILEAGE	78.57
02-11 P1 08NW0300206	01/16/08	01/30/08	LOCAL TRANSPORTATION	61.00
02-11 P1 08NW0300204	01/09/08	01/22/08	PRIVATE AUTO MILEAGE	74.69
02-13 P1 08NW0300213	01/18/08	01/18/08	AIRFARE	760.49
02-13 P1 08NW0300214	01/18/08	01/19/08	MEALS ON TRAVEL	21.78
02-13 P1 08NW0300215	01/20/08	01/20/08	CAR RENTAL	59.32
02-13 P1 08NW0300216	01/19/08	01/19/08	GASOLINE	5.70
02-13 P1 08NW0300219	01/02/08	01/22/08	MEALS ON TRAVEL	161.16
02-13 P1 08NW0300220	02/04/08	02/04/08	AF LAS-DCA-LAS #6807	717.50
02-13 P1 08NW0300209	01/09/08	01/29/08	PRIVATE AUTO MILEAGE	188.67
02-13 P1 08NW0300217	01/09/08	01/17/08	PRIVATE AUTO MILEAGE	24.74
02-14 P1 08NW0300212	01/03/08	02/01/08	AF DCA-LAS-DCA #9571 SPEIGHT	505.85
02-19 P1 08NW0300223	02/01/08	02/04/08	LOCAL TRANSPORTATION	30.00
03-07 P1 08NW0300159	01/23/08	01/31/08	PRIVATE AUTO MILEAGE	69.36
03-11 P1 08NW0300237	02/22/08	02/22/08	GASOLINE	11.40
03-11 P1 08NW0300238	02/06/08	02/27/08	LOCAL TRANSPORTATION	127.00
03-11 P1 08NW0300239	02/27/08	02/27/08	LOCAL TRANSPORTATION	23.00
03-13 P1 08NW0300248	02/13/08	02/29/08	PRIVATE AUTO MILEAGE	110.10
03-13 P1 08NW0300242	01/31/08	03/03/08	COMMERCIAL TRANSPORTATION	3,710.98
03-13 P1 08NW0300243	02/12/08	02/12/08	LOCAL TRANSPORTATION	77.70
03-13 P1 08NW0300249	02/01/08	02/05/08	AF LAS-DCA #7112	113.00
03-13 P1 08NW0300252	02/06/08	02/28/08	COMMERCIAL TRANSPORTATION	1,317.99
03-13 P1 08NW0300254	02/21/08	02/21/08	GASOLINE	55.70
03-13 P1 08NW0300245	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	215.58
03-13 P1 08NW0300250	02/05/08	02/29/08	PRIVATE AUTO MILEAGE	174.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
03-13	P1	08N0300244	02/11/08	PRIVATE AUTO MILEAGE		5.82
03-18	P1	08N0300247	02/18/08	CAR RENTAL		314.36
03-19	P1	08N0300257	03/04/08	LOCAL TRANSPORTATION		85.00
				TRAVEL TOTALS		12,889.53
RENT, COMMUNICATION, UTILITIES						
01-23	P9	N02031R0801	01/01/08	RENT-HENDERSON		4,425.00
01-25	CB	NW801162004	01/03/08	OVERNIGHT MAIL		14.01
01-31	P1	08N03001178	02/15/08	UTILITIES		121.61
01-31	CB	NW801302022	01/17/08	OVERNIGHT MAIL		60.33
02-08	CB	NW802072008	01/22/08	OVERNIGHT MAIL		99.87
02-11	P1	08N0300196	02/23/08	TELECOMMUNICATIONS CHARGES		403.83
02-11	P1	08N0300205	01/23/08	TELECOMMUNICATIONS CHARGES		37.70
02-13	P1	08N0300221	01/31/08	TELECOMMUNICATIONS CHARGES		236.38
02-14	CB	NW802132005	02/04/08	OVERNIGHT MAIL		5.33
02-20	P9	N02031R0802	02/01/08	RENT-HENDERSON		4,425.00
02-21	CB	NW802202012	02/07/08	OVERNIGHT MAIL		10.22
02-21	CB	NW802202012	01/19/08	OVERNIGHT MAIL		13.95
02-25	P1	08N0300226	02/16/08	UTILITIES		125.29
02-26	S4	08057001085	01/31/08	RECORDING (TRANSFER)		739.70
02-28	CB	NW802272008	02/13/08	OVERNIGHT MAIL		37.01
02-28	CB	NW802272008	02/14/08	OVERNIGHT MAIL		5.05
02-29	S5	DY080200460	01/31/08	DC TEL EQUIP (TRANSFER)		125.00
02-29	S5	DY080201076	01/01/08	DC TEL SERVICE (TRANSFER)		125.00
02-29	S5	DY080200474	01/01/08	DC TEL TOLLS (TRANSFER)		2,967.53
02-29	S5	DY080206867	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
02-29	S5	DY080209130	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.17
03-06	CB	NW803052016	02/27/08	OVERNIGHT MAIL		5.05
03-11	P1	08N0300240	02/24/08	TELECOMMUNICATIONS CHARGES		406.96
03-13	P1	08N0300255	02/28/08	TELECOMMUNICATIONS CHARGES		241.56
03-13	P1	08N0300251	03/03/08	POSTAGE/MAILING SERVICE		29.10
03-13	CB	NW803121948	02/29/08	OVERNIGHT MAIL		174.53
03-19	CB	NW803181933	03/06/08	OVERNIGHT MAIL		13.54
03-20	P9	N02031R0803	03/01/08	RENT-HENDERSON		4,425.00
03-25	S4	08055001059	02/29/08	RECORDING (TRANSFER)		158.00
03-27	CB	NW803261951	03/06/08	OVERNIGHT MAIL		4.34
03-28	S5	DY080300450	02/01/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080301063	02/29/08	DC TEL SERVICE (TRANSFER)		125.00
03-28	S5	DY080304637	02/01/08	DC TEL TOLLS (TRANSFER)		2,546.06
03-28	S5	DY080306721	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
03-28	S5	DY080306971	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		20.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,313.57
PRINTING AND REPRODUCTION						
01-14	P1	08N0300160	01/03/08	PRINTING AND REPRODUCTION		111.90

01-14	P1	08NV0300161	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION	48.95
01-25	S3	0802-0000101		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
01-31	P1	08NV0300176	ACCURATE WORD LLC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	86.90
02-11	P1	08NV0300200	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	52.95
02-19	P1	08NV0300224	DAVID L. ANDRIUKIUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	79.50
02-21	S3	08052000115		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	8.00
02-26	P1	08NV0300228	ACCURATE WORD LLC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	38.95
02-26	P1	08NV0300229	DO	02/12/08	02/12/08	PRINTING AND REPRODUCTION	61.45
02-28	P1	08NV0300233	CONSTITUTE TOWN-HALL SERVICE	02/13/08	02/13/08	ADVERTISING	2,555.30
03-13	P1	08NV0300246	ACCURATE WORD LLC	02/28/08	02/28/08	PRINTING AND REPRODUCTION	37.45
03-19	P1	08NV0300256	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
03-25	S3	08085000137		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	1.60
03-25	P5	8M4573003	THE FRANKING GROUP	02/29/08	02/29/08	MASSPRINTING#5	2,567.57
							5,681.17
						PRINTING AND REPRODUCTION TOTALS:	
01-31	P1	08NV0300180	CINTAS DOCUMENT MANAGEMENT	01/07/08	01/07/08	SERVICE CONTRACT	72.95
02-01	P1	08NV0300184	HENDERSON I LLC	01/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	240.00
02-04	P9	0FP07273401	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-11	P1	08NV0300188	TOTAL SHEYI INC.	01/15/08	04/14/08	SECURITY AND RELATED SERVICE	105.00
02-11	P1	08NV0300201	DO	01/29/08	01/29/08	SECURITY AND RELATED SERVICE	1,012.90
02-20	P9	0FP07273402	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02-26	P1	08NV0300230	CINTAS DOCUMENT MANAGEMENT	02/15/08	02/15/08	SERVICE CONTRACT	72.95
03-07	P1	08NV0300235	MACC FUND / ADMISSIONS	03/30/08	04/02/08	TRAINING	200.00
03-11	P1	08NV0300236	HENDERSON I LLC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	120.00
03-20	P9	0FP07273403	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,203.80
01-31	SF	DY080100291		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY080100995		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY080100339		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	114.49
01-31	P1	08NV0300177	IN BUSINESS LAS VEGAS	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	45.00
01-31	P1	08NV0300179	SIERRA SPRINGS	12/17/07	01/04/08	BOTTLED WATER	43.50
02-01	P1	08NV0300186	BUSINESS SUPPLY CENTER	01/18/08	01/18/08	OFFICE SUPPLIES	919.75
02-01	P1	08NV0300185	MOAPA VALLEY PROGRESS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	40.00
02-01	P1	08NV0300187	NATIONAL JOURNAL GROUP, INC.	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-07	P1	08NV0300191	JOANN M. SCHOCH	01/16/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-07	P1	08NV0300189	JOHN BYUNGCHO MIN	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-07	P1	08NV0300192	NAIDP SOUTHERN NEVADA CHAPTER	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02-11	P1	08NV0300202	PAUL JEROME MORADKHAN	01/09/08	01/09/08	OFFICE SUPPLIES	49.55
02-13	P1	08NV0300208	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	OFFICE SUPPLIES	25.03
02-13	P1	08NV0300210	JOANN M. SCHOCH	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	72.00
02-13	P1	08NV0300218	LAS VEGAS REVIEW JOURNAL	01/21/08	01/21/10	PUBLICATION/REFERENCE MATERIAL	72.00
02-20	C2	NW200805101	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	38.28
02-20	C2	NW200805101	DO	01/03/08	01/03/08	OFFICE SUPPLIES	8.23
02-20	C2	NW200805101	DO	01/04/08	01/04/08	OFFICE SUPPLIES	38.28
02-20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES	70.92
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805103	DO	01/22/08	01/22/08	BOTTLED WATER	19.97
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JON C. PORTER—Con.						
02-22	P1	08NV0300225	02/07/08	HABITATION EXPENSE	82.44	
02-26	P1	08NV0300231	01/18/08	BOTTLED WATER	60.08	
02-27	P1	08NV0300227	01/08/08	FOOD & BEVERAGE FOR MEETINGS	34.20	
02-28	C2	NW200805901	01/25/08	OFFICE SUPPLIES	53.61	
02-28	C2	NW200805901	01/04/08	OFFICE SUPPLIES	-38.28	
02-28	C2	NW200805901	01/14/08	OFFICE SUPPLIES	48.60	
02-28	C2	NW200805901	01/14/08	OFFICE SUPPLIES	242.40	
02-28	C2	NW200805901	01/15/08	OFFICE SUPPLIES	-38.28	
02-28	P1	08NV0300232	01/29/08	LEASED AUTO EXPENSE	20.00	
02-29	S1	DY080200333	02/01/08	OFFICE SUPPLY (TRANSFER)	568.81	
03-06	C2	NW200806601	02/12/08	OFFICE SUPPLIES	34.20	
03-13	P1	08NV0300241	02/26/08	FOOD & BEVERAGE FOR MEETINGS	20.01	
03-13	P1	08NV0300253	02/19/08	FOOD & BEVERAGE FOR MEETINGS	173.22	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	8.00	
03-18	C1	NW200807703	02/21/08	BOTTLED WATER	59.97	
03-18	C1	NW200807703	02/29/08	BOTTLED WATER	2.00	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	30.75	
03-19	C2	NW200807901	02/19/08	OFFICE SUPPLIES	42.35	
03-19	P1	08NV0300258	02/28/08	OFFICE SUPPLIES	28.74	
03-25	P2	OSM36979	02/27/08	FOOD & BEVERAGE FOR MEETINGS	7.00	
03-25	P2	OSM36979	01/30/08	MEMOREX 20X LIGHTSCRIBE DVD RC	105.00	
03-31	SF	DY080300164	01/30/08	SHIPPING	12.99	
03-31	SF	DY080300629	03/20/08	OFFICE SUPPLY (TRANSFER)	-148.50	
03-31	S1	DY080300338	03/20/08	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	S1	DY080300338	03/31/08	OFFICE SUPPLY (TRANSFER)	275.61	
SUPPLIES AND MATERIALS TOTALS:					5,314.32	
EQUIPMENT						
01-25	P9	OFF08025801	01/01/08	CMS PLAN	1,230.00	
01-30	S8	MA000773142	01/01/08	EQUIPMENT MAINT (TRANSFER)	80.00	
02-08	P1	08NV0300193	02/07/08	MAINTENANCE AND REPAIRS	1,391.67	
02-20	P9	OFF08025802	02/01/08	CMS PLAN	1,230.00	
02-27	S8	MA000779468	02/29/08	EQUIPMENT MAINT (TRANSFER)	80.00	
03-20	P9	OFF08025803	03/01/08	CMS PLAN	1,230.00	
03-28	S8	MA000785683	03/01/08	EQUIPMENT MAINT (TRANSFER)	80.00	
EQUIPMENT TOTALS:					5,321.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,675.75	
OFFICE TOTALS:					301,675.75	
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O4	NW200802407	12/01/07	FRANKED MAIL	1,054.09	
02-11	HW	08NV0300275	01/02/08	USP'S CREDITS	7,413.57	
FRANKED MAIL TOTALS:					8,467.66	

PERSONNEL COMPENSATION

01-08	P1	08NV0300159	CITIBANK GOV CARD SERVICE	11/28/07	11/30/07	CAR RENTAL	234.09
01-08	P1	08NV0300151	JOANN M. SCHOCH	12/07/07	12/21/07	PRIVATE AUTO MILEAGE	129.25
01-08	P1	08NV0300153	JOHN BYUNGCHO MIN	12/05/07	12/20/07	PRIVATE AUTO MILEAGE	125.62
01-10	P1	08NV0300156	CITIBANK GOV CARD SERVICE	12/14/07	12/29/07	A/F (8) MEMBER	2,675.99
01-10	P1	08NV0300157	DO	12/14/07	12/18/07	LOCAL TRANSPORTATION	70.59
01-14	P1	08NV0300162	SARAH BETH MILAM	12/05/07	12/05/07	PRIVATE AUTO MILEAGE	26.68
01-22	P1	08NV0300163	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	MEALS ON TRAVEL	8.02
01-25	P1	08NV0300166	DO	12/04/07	12/20/07	AIRFARE - PHIL SPEIGHT	612.65
01-25	P1	08NV0300167	DO	12/01/07	12/01/07	GASOLINE	34.50
01-25	P1	08NV0300170	DO	11/19/07	12/01/07	CAR RENTAL	696.69
01-25	P1	08NV0300169	PHILIP D SPEIGHT	12/04/07	12/13/07	LOCAL TRANSPORTATION	84.00
02-04	P1	08NV0300182	CITIBANK GOV CARD SERVICE	11/21/07	12/20/07	MEALS ON TRAVEL	45.60
02-04	P1	08NV0300183	DO	11/28/07	11/30/07	CAR RENTAL	30.02
TRAVEL TOTALS:							4,793.70
RENT, COMMUNICATION, UTILITIES							
01-02	P1	08NV0300146	INTERCALL	11/30/07	11/30/07	TELECOMMUNICATIONS CHARGES	132.69
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/26/07	12/26/07	OVERNIGHT MAIL	5.05
01-07	HV	08490300108	HENDERSON I LLC	11/01/07	12/31/07	CHANGE BOC-2360 TO 2514	-240.00
01-08	P1	08NV0300149	COX COMMUNICATIONS INC	12/16/07	01/15/08	UTILITIES	121.62
01-08	P1	08NV0300150	EMBARO	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	391.01
01-10	CB	NW801091638	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	7.37
01-23	SS	DY080100447		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	SS	DY080101050		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	125.50
01-23	SS	DY080104756		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,449.59
01-23	SS	DY080106910		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45
01-23	SS	DY080109189		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.91
01-25	P1	08NV0300173	INTERCALL	12/31/07	12/31/07	TELECOMMUNICATIONS CHARGES	292.05
01-28	S4	08028001081		12/01/07	12/31/07	RECORDING (TRANSFER)	74.50
02-12	P2	HCV0800985	CINGULAR GOVT SALES OFFICE	12/28/07	12/28/07	8820 BLACKBERRY	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							3,577.73
PRINTING AND REPRODUCTION							
01-25	P1	08NV0300172	ACCURATE WORD LLC	11/08/07	11/08/07	PRINTING AND REPRODUCTION	95.95

PERSONNEL COMPENSATION TOTALS:

2,200.00
472.22
2,777.78
2,930.55
172.22
2,861.11
2,194.44
2,750.00
688.89
3,916.67
138.88
1,916.66
2,222.22
330.58
3,944.44
29,516.66

TRAVEL TOTALS:

132.69
5.05
-240.00
121.62
391.01
7.37
44.00
125.50
2,449.59
54.45
19.91
292.05
74.50
99.99
3,577.73
95.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2007 HON. JON C. PORTER—Con.						
02-13	P1	08W0300195	11/21/07	ADVERTISING	150.00	150.00
02-14	P1	08W0300194	12/18/07	PRINTING AND REPRODUCTION	11,499.50	11,499.50
					11,745.45	11,745.45
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-07	HV	08A90300108	11/01/07	CHANGE BOC 2360 TO 2514	240.00	240.00
01-08	P1	08W0300135	12/10/07	SERVICE CONTRACT	67.95	67.95
					307.95	307.95
OTHER SERVICES TOTALS						
					1,346.67	1,346.67
SUPPLIES AND MATERIALS						
01-08	P1	08W0300158	11/29/07	FOOD & BEVERAGE FOR MEETINGS	14.00	14.00
01-08	P1	08W0300152	12/07/07	FOOD & BEVERAGE FOR MEETINGS	35.12	35.12
01-08	P1	08W0300154	11/15/07	BOTTLED WATER	134.00	134.00
01-18	F2	05S47469	12/06/07	MOUNTING KIT #MOISTW04K0	14.00	14.00
01-18	F2	05S47469	12/06/07	AD MODIFY FLAG - US COTTON WIT	25.00	25.00
01-18	F2	05S47469	12/06/07	FLAG POW NO FRINGE #53X5NPO	7.00	7.00
01-18	F2	05S47469	12/06/07	AD MODIFY - FLAG POW WITH SLEE	53.22	53.22
01-22	P1	08W0300164	12/04/07	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
01-23	C1	NW200801803	12/31/07	BOTTLED WATER	29.97	29.97
01-23	C1	NW200801803	12/19/07	BOTTLED WATER	2.00	2.00
01-23	C1	NW200801803	12/31/07	FOOD & BEVERAGE FOR MEETINGS	145.85	145.85
01-25	P1	08W0300168	11/30/07	FOOD & BEVERAGE FOR MEETINGS	59.43	59.43
01-25	P1	08W0300171	11/28/07	FOOD & BEVERAGE FOR MEETINGS	30.01	30.01
02-01	P1	08W0300174	12/04/07	FOOD & BEVERAGE FOR MEETINGS	55.47	55.47
02-08	P1	08W0300175	12/16/07	FOOD & BEVERAGE FOR MEETINGS	74.86	74.86
02-17	C2	NW200804300	12/26/07	OFFICE SUPPLIES	27.21	27.21
02-12	C2	NW200804300	12/28/07	OFFICE SUPPLIES	36.03	36.03
02-13	P1	08W0300211	01/02/08	FOOD & BEVERAGE FOR MEETINGS	-19.67	-19.67
02-20	C2	NW200805101	12/28/07	OFFICE SUPPLIES	2,097.84	2,097.84
02-20	C2	NW200805101	12/28/07	OFFICE SUPPLIES		
SUPPLIES AND MATERIALS TOTALS						
					681.45	681.45
EQUIPMENT						
01-18	F2	RN000021619	01/11/08	CAMERA - CANON EOS DIGITAL REB	681.54	681.54
01-18	F2	RN000021619	01/11/08	CAMERA - CANON EOS DIGITAL REB	8,320.00	8,320.00
01-28	F2	RN000021660	01/04/08	MAILING EQUIPMENT - PFE MINIMA	6,231.00	6,231.00
02-26	F2	RN000022129	02/21/08	FILE SERVER - IBM X3500 QUAD C	1,265.00	1,265.00
03-05	F2	RN000022231	02/22/08	COMPUTER - HP DC7700 E6400 2.1	1,265.00	1,265.00
03-05	F2	RN000022231	02/22/08	COMPUTER - HP DC7700 E6400 2.1	1,265.00	1,265.00
03-05	F2	RN000022231	02/22/08	COMPUTER - HP DC7700 E6400 2.1	1,265.00	1,265.00
03-05	F2	RN000022231	02/22/08	COMPUTER - HP DC7700 E6400 2.1	1,265.00	1,265.00
03-05	F2	RN000022231	02/22/08	COMPUTER - HP DC7700 E6400 2.1	9,605.00	9,605.00
03-18	F2	RN000022452	03/07/08	COPIER - CANON IR3380G SYSTEM	33,108.99	33,108.99
EQUIPMENT TOTALS:						
					93,615.98	93,615.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICE TOTALS:

93,615.98

OFFICE TOTALS:

93,615.98

2008 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,557.53
PERSONNEL COMPENSATION	208,779.94
PERSONNEL BENEFITS	599.42
TRAVEL	2,918.07
RENT, COMMUNICATION, UTILITIES	18,179.36
PRINTING AND REPRODUCTION	40.80
OTHER SERVICES	689.85
SUPPLIES AND MATERIALS	3,604.15
EQUIPMENT	11,640.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,009.13
OFFICE TOTALS:	249,009.13

OFFICIAL EXPENSES OF MEMBERS

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	78.16
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	2,479.37
							2,557.53
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALSTON, NADIA S	01/03/08	03/31/08	OFFICE MGR/CONST SVCS LIAISON	7,833.34
AUMAN, ELVA R	01/03/08	03/31/08	DISTRICT DIRECTOR	27,805.56
BEARD, C J	01/03/08	03/31/08	CHIEF OF STAFF	2,967.07
BLACKMON, JABARI A	01/15/08	03/31/08	PAID INTERN	3,377.77
COX, PAUL M	01/03/08	03/31/08	PRESS SECRETARY	12,888.90
FEAGAN, PHILIP H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,705.56
HAFER, ANNELISE	01/03/08	03/31/08	SPECIAL ASSISTANT	8,516.67
LIAO, CATHERINE E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,888.90
LOVETT, TRACY	01/03/08	03/31/08	DISTRICT LIAISON	18,958.34
MASSENBURG, SANDRA	01/03/08	03/31/08	CONSTITUENT LIAISON	13,902.78
MERCER, ADAM	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,077.77
NEWBY, DAREK L	01/03/08	03/31/08	LEG DIR/DEP CHIEF OF STAFF	293.34
ROETZER, KATE M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,955.56
ROSS, THOMAS	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,805.56
RUSSELL, DAVID A	01/03/08	03/31/08	DISTRICT LIAISON	14,555.57
SAUNDERS, TERESA N	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,666.67
THRIFT, LAURA S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,972.23
TILGHMAN, ANNA N	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,422.23
WINNEBERGER, ROBYN K	01/03/08	03/31/08	CONSTITUENT SERVICES LIAISON	16,186.12
			PERSONNEL COMPENSATION TOTALS:	208,779.94

PERSONNEL BENEFITS

01	31	S7	08031000251	01/01/08	01/31/08	TRANSIT BENEFITS	193.50
07	79	S7	08060000254	02/01/08	02/29/08	TRANSIT BENEFITS	202.91
03	78	S7	08080000244	03/01/08	03/31/08	TRANSIT BENEFITS	203.01
						PERSONNEL BENEFITS TOTALS:	599.42

TRAVEL

01-25	P1	08NC0400104	HON. DAVID E. PRICE	01/03/08	01/13/08	LOCAL TRANSPORTATION	66.00
-------	----	-------------	---------------------	----------	----------	----------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID E. PRICE—Con.						
01-25	P1	08NC0400102	PAUL COX	01/16/08	LOCAL TRANSPORTATION	13.00
01-25	P1	08NC0400103	THOMAS WARREN ROSS JR.	01/16/08	LOCAL TRANSPORTATION	15.00
02-01	P1	08NC0400110	HON. DAVID E. PRICE	01/22/08	LOCAL TRANSPORTATION	59.00
02-07	P1	08NC0400114	DO	01/29/08	LOCAL TRANSPORTATION	44.00
02-11	P1	08NC0400117	CITIBANK GOV CARD SERVICE	01/03/08	COMMERCIAL TRANSPORTATION	898.15
02-20	P1	08NC0400121	HON. DAVID E. PRICE	02/06/08	LOCAL TRANSPORTATION	18.00
02-20	P1	08NC0400122	THOMAS WARREN ROSS JR.	02/07/08	LOCAL TRANSPORTATION	20.00
02-26	P1	08NC0400124	ELVA ROSE AUMAN	02/04/08	PRIVATE AUTO MILEAGE	165.41
02-26	P1	08NC0400123	HON. DAVID E. PRICE	02/08/08	LOCAL TRANSPORTATION	52.00
02-26	P1	08NC0400126	KATE M ROETZER	02/01/08	TRAVEL SUBSISTENCE	490.45
03-03	P1	08NC0400129	HON. DAVID E. PRICE	02/24/08	TRAVEL SUBSISTENCE	83.00
03-12	P1	08NC0400136	KATE M ROETZER	02/26/08	LOCAL TRANSPORTATION	8.50
03-12	P1	08NC0400137	ROBYN WINNEBERGER	02/05/08	PRIVATE AUTO MILEAGE	30.30
03-14	P1	08NC0400139	DO	02/05/08	PRIVATE AUTO MILEAGE	4.63
03-17	P1	08NC0400138	CITIBANK GOV CARD SERVICE	01/30/08	COMMERCIAL TRANSPORTATION	649.60
03-18	P1	08NC0400142	HON. DAVID E. PRICE	02/28/08	LOCAL TRANSPORTATION	41.00
03-18	P1	08NC0400141	PHILLIP FEEGAN	03/03/08	TRAVEL SUBSISTENCE	217.03
03-21	P1	08NC0400146	HON. DAVID E. PRICE	03/07/08	LOCAL TRANSPORTATION	43.00
					TRAVEL TOTALS:	2,918.07
RENT, COMMUNICATION, UTILITIES						
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/04/08	OVERNIGHT MAIL	9.82
01-24	P9	NC0404R0801	LEGACY TOWER, LLC	01/01/08	RENT-DURHAM	1,174.61
01-24	P9	NC0401R0801	LIGHTN/TRINITY, LLC	01/01/08	RENT-RALEIGH	2,200.77
01-24	P9	NC0405R0801	VILCOM PROPERTIES, LLC	01/31/08	RENT-CHAPEL HILL	713.00
02-01	P1	08NC0400112	VERIZON SOUTH	02/15/08	TELECOMMUNICATIONS CHARGES	463.99
02-07	P1	08NC0400115	AT & T	01/16/08	TELECOMMUNICATIONS CHARGES	361.46
02-08	CB	FX080207B	FEDERAL EXPRESS CORP	01/23/08	OVERNIGHT MAIL	36.17
02-12	P1	08NC0400113	MUZAK LLC	02/01/08	UTILITIES	74.98
02-13	P1	08NC0400118	AT & T	01/11/08	TELECOMMUNICATIONS CHARGES	191.66
02-20	P9	NC0404R0802	LEGACY TOWER, LLC	02/01/08	RENT-DURHAM	1,174.61
02-20	P9	NC0401R0802	LIGHTN/TRINITY, LLC	02/01/08	RENT-RALEIGH	2,200.77
02-20	P9	NC0405R0802	VILCOM PROPERTIES, LLC	02/29/08	RENT-CHAPEL HILL	713.00
02-26	S4	08057001086	AT & T	01/03/08	RECORDING (TRANSFER)	118.00
02-26	P1	08NC0400128	AT & T	03/10/08	TELECOMMUNICATIONS CHARGES	191.75
02-26	P1	08NC0400127	HON. DAVID E. PRICE	02/29/07	TELECOMMUNICATIONS CHARGES	97.49
02-29	SS	DY080200418		01/01/08	DC TEL EQUIP (TRANSFER)	72.00
02-29	SS	DY080200405		01/01/08	DC TEL SERVICE (TRANSFER)	155.00
02-29	SS	DY080200405		01/31/08	DC TEL TOLLS (TRANSFER)	1,035.42
02-29	SS	DY0802006820		01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.17
02-29	SS	DY0802008835		01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.41
03-03	P1	08NC0400130	VERIZON SOUTH	02/16/08	TELECOMMUNICATIONS CHARGES	315.32
03-10	P1	08NC0400132	AT & T	02/16/08	TELECOMMUNICATIONS CHARGES	353.45
03-12	P1	08NC0400135	MUZAK LLC	03/01/08	UTILITIES	74.98

03-20	P9	NC04040803	LEGACY TOWER, LLC	03/01/08	03/31/08	RENT-DURHAM	1,174.61
03-20	P9	NC04010803	LIGHTN/TRINITY, LLC	03/01/08	03/31/08	RENT-RALEIGH	2,200.77
03-20	P9	NC04050803	VILCOM PROPERTIES, LLC	03/01/08	03/31/08	RENT-CHAPEL HILL	713.00
03-28	S5	DY080300408		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	72.00
03-28	S5	DY080301027		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03-28	S5	DY080304322		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,039.38
03-28	S5	DY080306674		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
03-28	S5	DY080308677		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	91.74
03-28	S5	DY080308677	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	18.06
03-28	P1	08NC0400148	DO	03/11/08	04/11/08	TELECOMMUNICATIONS CHARGES	193.66
03-31	P1	08NC0400149	VERIZON SOUTH	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	355.67
03-31	P1	08NC0400151		03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	327.64
RENT, COMMUNICATION, UTILITIES TOTALS:							18,179.36
PRINTING AND REPRODUCTION							
01-25	S3	08025000089		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02-21	S3	08052000104		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	28.00
03-25	S3	08085000118		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							40.80
01-28	P1	08NC0400107	IVEYS SECURITY ENTERPRISE	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	29.95
03-18	P1	08NC0400144	TV EYES INC.	03/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	600.00
03-21	P1	08NC0400145	IVEYS SECURITY ENTERPRISE	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	29.95
03-28	P1	08NC0400147	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	29.95
OTHER SERVICES TOTALS:							689.85
SUPPLIES AND MATERIALS							
01-25	P1	08NC0400105	CORPORATE EXPRESS	01/08/08	01/08/08	OFFICE SUPPLIES	14.90
01-25	P1	08NC0400106	SMITH'S COFFEE SERVICE CO. INC	01/04/08	01/04/08	BOTTLED WATER	14.80
01-31	S1	DY080100305		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	151.47
02-01	P1	08NC0400111	CORPORATE EXPRESS	01/10/08	01/10/08	OFFICE SUPPLIES	67.80
02-01	P1	08NC0400109	E & E PUBLISHING LLC	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	1,395.00
02-13	P1	08NC0400119	ROOSEVELT INFO ENGINEERING LLC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	199.00
02-13	P1	08NC0400120	SMITH'S COFFEE SERVICE CO. INC	02/01/08	02/01/08	BOTTLED WATER	55.09
02-21	C1	NW200805103	DEER PARK	01/15/08	01/15/08	BOTTLED WATER	12.97
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	40.93
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08NC0400125	ELVA ROSE ALMAN	01/31/08	01/31/08	BOTTLED WATER	43.03
02-29	S1	DY080200299		01/01/08	01/09/08	OFFICE SUPPLIES	286.51
03-03	P1	08NC0400131	DAVID A. RUSSELL	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	108.43
03-06	C2	NW200806600	BOISE CASCADE	02/14/08	02/15/08	OFFICE SUPPLIES	15.06
03-12	P1	08NC0400134	MADIA ALSTON	02/01/08	02/01/08	OFFICE SUPPLIES	162.47
03-12	P1	08NC0400133	SMITH'S COFFEE SERVICE CO. INC	02/01/08	02/01/08	OFFICE SUPPLIES	59.39
03-14	P1	08NC0400140	ROBYN WINNEBERGER	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	30.03
03-18	C1	NW200807703	DEER PARK	02/14/08	02/14/08	BOTTLED WATER	32.95
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08NC0400143	MURPHY HOUSE RESTAURANT	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	237.49
03-19	C2	NW200807901	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	500.88
03-31	S1	DY080300303		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	171.95
SUPPLIES AND MATERIALS TOTALS:							3,604.15
EQUIPMENT							
01-30	S8	MA000773357		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	520.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DAVID E PRICE—Con						
02-12	P9	0FF08045001	01/01/08	CMS PLAN	2,199.00	
02-12	P9	0FF08045801	01/01/08	MAINTENANCE PLAN	1,200.00	
02-20	P9	0FF08045002	02/01/08	CMS PLAN	2,199.00	
02-20	P9	0FF08045802	02/01/08	MAINTENANCE PLAN	1,200.00	
02-27	S8	MA000779683	02/01/08	EQUIPMENT MAINT (TRANSFER)	520.92	
03-20	P9	0FF08045003	03/01/08	CMS PLAN	2,199.00	
03-20	P9	0FF08045803	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000785822	03/01/08	EQUIPMENT MAINT (TRANSFER)	401.17	
EQUIPMENT TOTALS:					11,640.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,009.13	
OFFICE TOTALS:					249,009.13	
2007 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	WK200802407	12/01/07	FRANKED MAIL	114.52	
01-31	05	7M4587602	12/04/07	FRANKED MAIL	48,293.56	
FRANKED MAIL TOTALS:					48,408.08	
PERSONNEL COMPENSATION						
01/01/08	01/02/08	OFFICE MNGR/CONST SVCS LIAISON	01/01/08	01/02/08	166.66	
01/01/08	01/02/08	DISTRICT DIRECTOR	01/01/08	01/02/08	611.11	
01/01/08	01/02/08	CHIEF OF STAFF	01/01/08	01/02/08	415.10	
01/01/08	01/02/08	PRESS SECRETARY	01/01/08	01/02/08	277.77	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	211.11	
01/01/08	01/02/08	SPECIAL ASSISTANT	01/01/08	01/02/08	149.99	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	277.77	
01/01/08	01/02/08	DISTRICT LIAISON	01/01/08	01/02/08	416.66	
01/01/08	01/02/08	CONSTITUENT LIAISON	01/01/08	01/02/08	305.55	
01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	01/01/08	01/02/08	172.22	
01/01/08	01/02/08	LEG DIR/DEP CHIEF OF STAFF	01/01/08	01/02/08	666	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	211.11	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	361.11	
01/01/08	01/02/08	DISTRICT LIAISON	01/01/08	01/02/08	319.44	
01/01/08	01/02/08	EXECUTIVE ASSISTANT	01/01/08	01/02/08	208.33	
01/01/08	01/02/08	LEGISLATIVE ASSISTANT	01/01/08	01/02/08	194.44	
01/01/08	01/02/08	PART-TIME EMPLOYEE	01/01/08	01/02/08	119.44	
01/01/08	01/02/08	CONSTITUENT SERVICES LIAISON	01/01/08	01/02/08	355.55	
PERSONNEL COMPENSATION TOTALS:					4,780.02	
TRAVEL						
01-02	P1	08NC0400074	08/06/07	PRIVATE AUTO MILEAGE	271.61	
01-02	P1	08NC0400073	12/04/07	LOCAL TRANSPORTATION	85.00	
01-02	P1	08NC0400078	08/09/07	TRAVEL SUBSIDENCE	125.86	
01-02	P1	08NC0400072	11/20/07	TRAVEL SUBSIDENCE	65.78	

01-08	P1	08NC0400091	CITIBANK GOV CARD SERVICE	10/25/07	12/28/07	A/F (MULTIPLE) NEWBY & PRICE	2,607.80
01-08	P1	08NC0400098	HON. DAVID E. PRICE	12/19/07	01/02/08	LOCAL TRANSPORTATION	53.00
01-08	P1	08NC0400090	LAURA STILL THRIFT	11/27/07	11/27/07	LOCAL TRANSPORTATION	35.00
01-09	P1	08NC0400094	DURHAM MARRIOTT	11/27/07	11/29/07	LODGING	2,256.07
						TRAVEL TOTALS:	5,500.12
RENT, COMMUNICATION UTILITIES							
01-02	P1	08NC0400071	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	195.24
01-08	P1	08NC0400096	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	366.28
01-08	P1	08NC0400100	MUZAK - MID-ATLANTIC	01/01/08	01/31/08	UTILITIES	74.98
01-08	P1	08NC0400089	TERESA N. SAUNDERS	12/27/07	12/27/07	TELECOMMUNICATIONS CHARGES	764.01
01-15	P2	HCV0800906	COMMUNICATIONS TECHNOLOGIES, I	01/07/08	01/07/08	PARTNER ACS R7 509 PROCESSOR M	900.00
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	PARTNER ACS 5-SLOT CARRIER	135.00
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	PARTNER 34 BUTTON DISPLAY/TELEP	282.00
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	PARTNER 18 BUTTON DISPLAY TELE	1,646.75
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	PARTNER MESSAGING R7 - MAIN MO	700.00
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	PARTNER MESSAGING - 2 PORT LC	600.00
01-15	P2	HCV0800906	DO	01/07/08	01/07/08	TECH LABOR	995.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER ACS R7 509 PROCESSOR M	900.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER ACS 5-SLOT CARRIER	135.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER 34 BUTTON DISPLAY TELE	282.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER 18 BUTTON DISPLAY TELE	941.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER MESSAGING R7 - MAIN MO	700.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	PARTNER MESSAGING - 2 PORT LC	600.00
01-15	P2	HCV0800908	DO	01/07/08	01/07/08	TECH LABOR	695.00
01-23	S5	DY080100405	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	72.00
01-23	S5	DY080101014	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	155.50
01-23	S5	DY080104423	DO	12/01/07	12/31/07	DISTRICT OPC TEL EQUIP (TRFR)	1,021.72
01-23	S5	DY080106863	DO	12/01/07	12/31/07	DISTRICT OPC TEL TOLLS (TRFR)	89.17
01-23	S5	DY080106863	DO	12/01/07	12/31/07	DISTRICT OPC TEL TOLLS (TRFR)	15.53
						RENT, COMMUNICATION UTILITIES TOTALS:	12,266.18
PRINTING AND REPRODUCTION							
01-04	P1	08NC0400079	DAVID L. ANDRIUKUTIS, INC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION	33.50
01-08	P1	08NC0400095	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION	121.50
02-19	P5	7M4587602	DO	12/04/07	12/04/07	MASSPRINTING#2	36,359.20
02-26	0P	08CP0010802	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING	180.00
						PRINTING AND REPRODUCTION TOTALS:	36,694.20
OTHER SERVICES							
01-09	P1	08NC0400101	NCCU/SPONSORED RESEARCH	12/10/07	12/10/07		691.75
						OTHER SERVICES TOTALS:	691.75
SUPPLIES AND MATERIALS							
01-02	P1	08NC0400075	CORPORATE EXPRESS	11/30/07	11/30/07	OFFICE SUPPLIES	338.14
01-02	P1	08NC0400076	DO	12/06/07	12/06/07	OFFICE SUPPLIES	57.39
01-02	P1	08NC0400077	DO	12/07/07	12/07/07	OFFICE SUPPLIES	33.63
01-04	P1	08NC0400080	BULLETIN NEWS	01/02/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
01-04	P1	08NC0400088	SHRED-IT NORTH CAROLINA	12/20/07	12/20/07	OFFICE SUPPLIES	74.24
01-04	P1	08NC0400081	SMITH'S COFFEE SERVICE CO, INC	05/25/07	05/25/07	BOTTLED WATER	26.50
01-04	P1	08NC0400082	DO	10/12/07	10/12/07	BOTTLED WATER	48.85
01-04	P1	08NC0400083	DO	10/05/07	10/05/07	BOTTLED WATER	33.00
01-04	P1	08NC0400084	DO	11/30/07	11/30/07	BOTTLED WATER	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID E PRICE—Con.							
01-04	P1	08NC0400085	11/02/07	11/02/07	BOTTLED WATER		21.00
01-04	P1	08NC0400086	11/21/07	11/21/07	BOTTLED WATER		29.95
01-04	P1	08NC0400087	12/07/07	12/07/07	BOTTLED WATER		21.40
01-08	P1	08NC0400097	12/13/07	12/13/07	OFFICE SUPPLIES		26.65
01-08	P1	08NC0400093	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL		104.94
01-09	P1	08NC0400099	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		199.00
01-23	C1	NW200801803	12/13/07	12/13/07	BOTTLED WATER		56.91
01-23	C1	NW200801803	12/31/07	12/31/07	BOTTLED WATER		2.00
01-28	P1	08NC0400108	12/12/07	12/09/08	PUBLICATION/REFERENCE MATERIAL		109.20
02-07	P1	08NC0400116	12/25/07	11/26/08	PUBLICATION/REFERENCE MATERIAL		195.00
02-20	P2	OSM36484	12/31/07	12/31/07	PRINT CARTRIDGE WITH TONER FO		266.00
02-20	P2	OSM36484	12/31/07	12/31/07	PRINT CARTRIDGE WITH TONER FO		338.00
02-20	P2	OSM36484	12/31/07	12/31/07	PRINT CARTRIDGE WITH TONER FO		338.00
02-20	P2	OSM36484	12/31/07	12/31/07	PRINT CARTRIDGE WITH TONER FO		338.00
02-20	P2	OSM36485	12/29/07	12/29/07	HP LASERJET 4250/ 4350 SMART P		448.00
02-20	P2	OSM36518	01/03/08	01/03/08	HP COLOR LJ BLACK PRINT CARTRID		166.00
02-20	P2	OSM36518	01/03/08	01/03/08	HP COLOR LJ CYAN PRINT CARTRID		200.00
02-20	P2	OSM36518	01/03/08	01/03/08	HP COLOR LJ YELLOW PRINT CARTR		200.00
02-20	P2	OSM36518	01/03/08	01/03/08	HP COLOR LJ MAGENTA PRINT CART		200.00
02-20	P2	OSM36518	01/03/08	01/03/08	HP HI-SPEED USB CABLE 16FT. /		13.00
02-21	C1	NW200805103	01/02/08	01/02/08	BOTTLED WATER		35.94
03-25	P2	OSM36481	12/28/07	12/28/07	TONER CARTRIDGE FOR A CANON CI		152.00
03-25	P2	OSM36481	12/28/07	12/28/07	TONER CARTRIDGE FOR A CANON CI		264.00
03-25	P2	OSM36481	12/28/07	12/28/07	TONER CARTRIDGE FOR A CANON CI		264.00
03-25	P2	OSM36481	12/28/07	12/28/07	TONER CARTRIDGE FOR A CANON CI		264.00
03-25	P2	OSM36481	12/28/07	12/28/07	STAPLER #11		84.00
SUPPLIES AND MATERIALS TOTALS:						6,289.74	
EQUIPMENT							
02-26	F2	RN000022092	02/15/08	02/15/08	PRINTER - HP COLOR LASERJET CP		1,378.00
02-26	F2	RN000022093	02/15/08	02/15/08	PRINTER - HP COLOR LJ 2840		1,205.00
03-25	F2	RN000022611	03/17/08	03/17/08	FAX MACHINE - CANON LC7301		2,498.50
03-25	F2	RN000022612	03/17/08	03/17/08	COPIER - CANON CIRC4580G		14,135.00
03-25	F2	RN000022613	03/17/08	03/17/08	COPIER - CANON IR3045		8,601.00
EQUIPMENT TOTALS:						27,817.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						142,447.59	

2008 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,883.35	6,883.35
PERSONNEL COMPENSATION	213,359.66	213,359.66
PERSONNEL BENEFITS	1,293.15	1,293.15
TRAVEL	7,776.25	7,776.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. TOM PRICE—Con.						
01-29	P1	08CA0600200	01/03/08	LOCAL TRANSPORTATION		40.00
01-31	P1	08CA0600212	01/15/08	AF ATL-DCA #7478MBR		346.40
02-05	P1	08CA0600225	01/11/08	LOCAL TRANSPORTATION		16.00
02-05	P1	08CA0600224	01/07/08	TRAVEL SUBSISTENCE		561.97
02-13	P1	08CA0600230	01/19/08	MEALS ON TRAVEL		15.00
02-13	P1	08CA0600232	01/19/08	PRIVATE AUTO MILEAGE		57.51
02-26	P1	08CA0600237	01/08/08	AF DCA-ATL #7481 BILLUMORIA		540.35
02-26	P1	08CA0600238	01/04/08	LOCAL TRANSPORTATION		150.00
02-26	P1	08CA0600239	01/22/08	MEMBER A/F ATL-DCA #2364		389.50
02-26	P1	08CA0600240	01/17/08	MEMBER A/F DCA-ATL #5551		404.50
02-26	P1	08CA0600241	01/26/08	MEMBER A/F DCA-ATL #4941		286.50
02-26	P1	08CA0600250	01/28/08	AF ATL-DCA #8820 MEMBER		346.40
02-26	P1	08CA0600246	01/30/08	PRIVATE AUTO MILEAGE		91.13
02-26	P1	08CA0600243	01/22/08	LOCAL TRANSPORTATION		30.00
02-26	P1	08CA0600242	01/23/08	PRIVATE AUTO MILEAGE		30.38
02-26	P1	08CA0600248	02/02/08	PRIVATE AUTO MILEAGE		75.74
02-29	P1	08CA0600254	02/06/08	AF ATL-DCA #6909 MBR		346.40
03-05	P1	08CA0600269	02/02/08	TRAVEL SUBSISTENCE		503.78
03-05	P1	08CA0600266	02/02/08	PRIVATE AUTO MILEAGE		174.15
03-05	P1	08CA0600271	02/07/08	PRIVATE AUTO MILEAGE		17.42
03-12	P1	08CA0600276	02/04/08	TRAVEL SUBSISTENCE		110.07
03-12	P1	08CA0600273	02/14/08	PRIVATE AUTO MILEAGE		162.83
03-18	P1	08CA0600288	02/27/08	LOCAL TRANSPORTATION		22.00
03-25	P1	08CA0600293	01/30/08	AF DCA-ATL-DCA 5873 BUCK		501.00
03-25	P1	08CA0600294	02/01/08	AF BWI-ATL 8028 MBR		371.50
03-25	P1	08CA0600295	02/08/08	AF DCA-ATL 1556 MBR		389.50
03-25	P1	08CA0600296	02/28/08	MBR AIRFARE DCA-ATL 3115		389.50
03-25	P1	08CA0600297	03/04/08	MBR AIRFARE ATL-DCA 4173		389.50
03-25	P1	08CA0600298	02/15/08	AF DCA-ATL #8053MBR		389.50
03-25	P1	08CA0600299	02/25/08	AF ATL-DCA #2063MBR		164.50
03-25	P1	08CA0600300	03/06/08	AF DCA-ATL #3240MBR		389.50
				TRAVEL TOTALS:		7,776.25
RENT, COMMUNICATION, UTILITIES						
01-23	P9	GA0601R0801	01/01/08	RENT-MARIETTA		2,564.00
01-23	P9	NW8011221943	01/09/08	OVERNIGHT MAIL		27.21
01-25	P9	NW801162004	01/07/08	OVERNIGHT MAIL		180.20
01-31	P1	08CA0600214	01/09/08	UTILITIES		265.55
01-31	P1	08CA0600215	01/10/08	TELECOMMUNICATIONS CHARGES		104.93
02-05	P1	08CA0600228	01/06/08	TELECOMMUNICATIONS CHARGES		1,694.37
02-05	P1	08CA0600227	01/06/08	TELECOMMUNICATIONS CHARGES		142.07
02-05	P1	08CA0600229	01/06/08	POSTAGE/MAILING SERVICE		142.07
02-05	P1	08CA0600226	01/08/08	OVERNIGHT MAIL		11.97
02-08	P9	NW802072008	01/23/08	OVERNIGHT MAIL		55.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM PRICE—Con.						
01-31	P1	08CA0600213	01/31/08	PUBLICATION/REFERENCE MATERIAL		233.18
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		8.00
02-21	C1	NW200805102	01/07/08	BOTTLED WATER		14.97
02-21	C1	NW200805102	01/23/08	BOTTLED WATER		24.98
02-21	C1	NW200805102	01/31/08	BOTTLED WATER		2.00
02-26	P1	08CA0600245	01/27/08	BOTTLED WATER		105.06
02-26	P1	08CA0600247	01/29/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02-26	P1	08CA0600244	01/25/08	OFFICE SUPPLIES		10.94
02-29	SF	DY080200150	03/01/08	OFFICE SUPPLY (TRANSFER)		-112.83
02-29	SF	DY080200179	03/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
02-29	S1	DY080200149	02/29/08	OFFICE SUPPLY (TRANSFER)		334.78
02-29	P1	08CA0600257	01/03/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
02-29	P1	08CA0600256	01/01/09	PUBLICATION/REFERENCE MATERIAL		1,260.00
02-29	P1	08CA0600255	01/27/08	PUBLICATION/REFERENCE MATERIAL		109.00
02-29	P1	08CA0600252	01/26/08	PUBLICATION/REFERENCE MATERIAL		6.00
03-05	P1	08CA0600270	01/19/08	OFFICE SUPPLIES		111.35
03-05	P1	08CA0600267	01/31/08	OFFICE SUPPLIES		64.54
03-05	P1	08CA0600264	02/03/08	FOOD & BEVERAGE FOR MEETINGS		50.00
03-05	P1	08CA0600265	02/02/08	FOOD & BEVERAGE FOR MEETINGS		14.99
03-05	P1	08CA0600261	01/06/08	OFFICE SUPPLIES		111.84
03-06	P2	05S48152	02/23/08	PUBLICATION/REFERENCE MATERIAL		321.80
03-06	P1	08CA0600268	02/19/08	TONER - FOR HP LASERJET 1012		24.95
03-12	P1	08CA0600275	01/31/08	PUBLICATION/REFERENCE MATERIAL		49.39
03-12	P1	08CA0600274	02/08/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03-17	P2	05S47971	02/04/08	FOOD & BEVERAGE FOR MEETINGS		60.00
03-18	P1	08CA0600287	01/29/08	SHREDDER BAGS #68C176501.5		56.67
03-18	C1	NW200807702	02/28/08	OFFICE SUPPLIES		8.00
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		21.49
03-18	C1	NW200807702	02/06/08	BOTTLED WATER		34.99
03-18	C1	NW200807702	02/22/08	BOTTLED WATER		2.00
03-18	C1	NW200807702	02/29/08	BOTTLED WATER		29.40
03-18	P1	08CA0600289	02/27/08	PUBLICATION/REFERENCE MATERIAL		55.66
03-19	P1	08CA0600290	02/24/08	BOTTLED WATER		525.38
03-31	S1	DY080300148	03/01/08	OFFICE SUPPLY (TRANSFER)		8,479.49
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000774223	01/01/08	EQUIPMENT MAINT (TRANSFER)		185.00
02-19	P9	0P08063501	01/31/08	CMS PLAN		1,936.00
02-20	P9	0P08063502	02/29/08	CMS PLAN		1,936.00
02-27	S8	MA000780521	02/01/08	EQUIPMENT MAINT (TRANSFER)		185.00
03-20	P9	0P08063503	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,936.00
03-28	S8	MA000786727	03/31/08	CMS PLAN		185.00
03-28	S8	MA000786727	03/01/08	EQUIPMENT MAINT (TRANSFER)		6,363.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,484.58

2007 HON. TOM PRICE

OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW2008020407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,019.82
01-31	SF	DY080100432	FRANKED MAIL	12/01/07	12/31/07	FRANKED MAIL	-45.75
01-31	05	7M4592015	UNITED STATES POSTAL SERVICE	12/06/07	12/06/07	FRANKED MAIL	7,021.74
01-31	05	7M4592016	DO	12/28/07	12/28/07	FRANKED MAIL	11,014.04
02-29	SF	DY080200354	FRANKED MAIL	12/01/07	12/31/07	FRANKED MAIL	-136.20
							18,873.65

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01-08	P1	08GA0600182	DONNA R. DIEHL	12/12/07	12/12/07	LOCAL TRANSPORTATION	20.00
01-08	P1	08GA0600168	JEFFREY COE HAMING JR	11/12/07	12/07/07	PRIVATE AUTO MILEAGE	189.14
01-08	P1	08GA0600170	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	8.00
01-08	P1	08GA0600179	MATTHEW S. MCGINLEY	12/04/07	12/18/07	LOCAL TRANSPORTATION	97.00
01-08	P1	08GA0600180	DO	12/09/07	12/12/07	TRAVEL SUBSISTENCE	695.29
01-08	P1	08GA0600183	DO	11/29/07	11/30/07	TRAVEL SUBSISTENCE	429.94
01-08	P1	08GA0600172	RICHARD A JOHNSON	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	91.94
01-08	P1	08GA0600164	ROBERT L MULLER III	12/19/07	12/20/07	LOCAL TRANSPORTATION	31.00
01-08	P1	08GA0600177	SARAH ANNE VABULAS	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	59.94
01-08	P1	08GA0600173	TINA M MCINTOSH	12/11/07	12/11/07	MEALS ON TRAVEL	11.32
01-08	P1	08GA0600174	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
01-08	P1	08GA0600175	DO	12/10/07	12/12/07	PRIVATE AUTO MILEAGE	57.75
01-22	P1	08GA0600196	JIM BILLIMORIA	12/04/07	12/18/07	LOCAL TRANSPORTATION	60.00
01-30	P1	08GA0600205	TRAVIS JOHNSON	11/27/07	11/27/07	LOCAL TRANSPORTATION	20.00
01-31	P1	08GA0600208	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	AVL ATL-DCA #8910MBR	356.40
01-31	P1	08GA0600209	DO	11/28/07	12/09/07	AVL CHANGE FEE	220.00

PERSONNEL COMPENSATION TOTALS:

01-08	P1	08GA0600182	DONNA R. DIEHL	12/12/07	12/12/07	LOCAL TRANSPORTATION	20.00
01-08	P1	08GA0600168	JEFFREY COE HAMING JR	11/12/07	12/07/07	PRIVATE AUTO MILEAGE	189.14
01-08	P1	08GA0600170	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	8.00
01-08	P1	08GA0600179	MATTHEW S. MCGINLEY	12/04/07	12/18/07	LOCAL TRANSPORTATION	97.00
01-08	P1	08GA0600180	DO	12/09/07	12/12/07	TRAVEL SUBSISTENCE	695.29
01-08	P1	08GA0600183	DO	11/29/07	11/30/07	TRAVEL SUBSISTENCE	429.94
01-08	P1	08GA0600172	RICHARD A JOHNSON	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	91.94
01-08	P1	08GA0600164	ROBERT L MULLER III	12/19/07	12/20/07	LOCAL TRANSPORTATION	31.00
01-08	P1	08GA0600177	SARAH ANNE VABULAS	11/26/07	11/30/07	PRIVATE AUTO MILEAGE	59.94
01-08	P1	08GA0600173	TINA M MCINTOSH	12/11/07	12/11/07	MEALS ON TRAVEL	11.32
01-08	P1	08GA0600174	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
01-08	P1	08GA0600175	DO	12/10/07	12/12/07	PRIVATE AUTO MILEAGE	57.75
01-22	P1	08GA0600196	JIM BILLIMORIA	12/04/07	12/18/07	LOCAL TRANSPORTATION	60.00
01-30	P1	08GA0600205	TRAVIS JOHNSON	11/27/07	11/27/07	LOCAL TRANSPORTATION	20.00
01-31	P1	08GA0600208	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	AVL ATL-DCA #8910MBR	356.40
01-31	P1	08GA0600209	DO	11/28/07	12/09/07	AVL CHANGE FEE	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
01-31	P1	08GA0600210	12/11/07	A/F ATL-DCA-ATL #3242	178.00	
01-31	P1	08GA0600211	12/13/07	A/F DCA-ATL #0895MBR	346.40	
02-01	P1	08GA0600207	12/20/07	A/F DCA-ATL #3145MBR	384.40	
03-05	P1	08GA0600272	12/10/07	PRIVATE AUTO MILEAGE	37.67	
03-12	P1	08GA0600278	12/13/07	PRIVATE AUTO MILEAGE	40.10	
				TRAVEL TOTALS:	3,344.29	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	08GA0600158	09/07/07	UTILITIES	249.58	
01-02	P1	08GA0600159	11/27/07	POSTAGE/MAILING SERVICE	5.71	
01-08	P1	08GA0600163	12/10/07	TELECOMMUNICATIONS CHARGES	1,695.04	
01-08	P1	08GA0600166	11/11/07	TELECOMMUNICATIONS CHARGES	91.34	
01-08	P1	08GA0600162	11/10/07	UTILITIES	104.93	
01-22	P1	08GA0600191	12/10/07	TELECOMMUNICATIONS CHARGES	141.82	
01-22	P1	08GA0600189	11/07/07	UTILITIES	328.96	
01-22	P1	08GA0600193	12/18/07	POSTAGE/MAILING SERVICE	11.88	
01-23	S5	DY080100209	12/01/07	DC TEL EQUIP (TRANSFER)	48.00	
01-23	S5	DY080100852	12/01/07	DC TEL SERVICE (TRANSFER)	223.00	
01-23	S5	DY080102898	12/01/07	DC TEL TOLLS (TRANSFER)	3,503.24	
01-23	S5	DY080106715	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
01-23	S5	DY080107886	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.77	
01-30	P1	08GA0600204	12/25/07	POSTAGE/MAILING SERVICE	7.35	
03-03	P2	HCY0801063	01/23/08	BLACKBERRY 8703E W/ DATA ONLY	29.99	
03-04	P2	HCY0800898	12/24/07	BLACKBERRY CURVE W/ VOICE AND	99.99	
03-04	P2	HCY0800884	12/24/07	BLACKBERRY CURVE W/ VOICE AND	149.99	
03-17	P1	08GA0600285	06/11/07	TELECOMMUNICATIONS CHARGES	1,657.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,426.54	
PRINTING AND REPRODUCTION						
01-08	P1	08GA0600165	12/13/07	PRINTING AND REPRODUCTION	52.95	
01-10	OP	08GP0120702	10/26/07	PRINTING	62.00	
01-10	OP	08GP0120702	11/13/07	PRINTING	107.00	
01-10	OP	08GP0120702	11/13/07	PRINTING	81.00	
01-10	OP	08GP0120702	11/21/07	PRINTING	30.00	
01-17	P5	7M4392015	12/20/07	MASSPRINTING#15	10,000.00	
01-23	P5	7M4392016	12/31/07	MASSPRINTING#16	13,335.85	
02-13	P1	08GA0600234	12/05/07	ADVERTISING	2,737.65	
02-26	OP	08GP010802	11/21/07	PRINTING	43.00	
02-26	OP	08GP0010803	11/30/07	PRINTING	85.00	
				PRINTING AND REPRODUCTION TOTALS:	26,534.45	
OTHER SERVICES						
01-22	P1	08GA0600195	12/27/07	SERVICE CONTRACT	261.06	
01-22	P1	08GA0600198	09/01/07	EMAIL AND WEB RELATED SERVICES	8,287.50	
01-22	P1	08GA0600185	01/01/08	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	8,698.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
02-25	04	NW200805201		SUPPLIES AND MATERIALS	5,389.24	5,389.24
02-29	SF	DY080200528		EQUIPMENT	11,860.72	11,860.72
03-25	04	NW200808101		OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,594.29	258,594.29
OFFICE TOTALS:					258,594.29	
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DEBORAH PRYCE—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	04	NW200805201	01/03/08	FRANKED MAIL	199.96	199.96
02-29	SF	DY080200528	02/20/08	FRANKED MAIL	-33.70	-33.70
03-25	04	NW200808101	02/01/08	FRANKED MAIL	232.19	232.19
FRANKED MAIL TOTALS:					398.45	398.45
PERSONNEL COMPENSATION						
BARTOW, IL DENNIS W						
01/03/08	03/31/08		01/03/08	SPEC ASST FOR MIL & VET AFFAIR	12,066.68	12,066.68
01/03/08	03/31/08		01/03/08	CASEWORKER/STAFF ASSISTANT	11,255.57	11,255.57
01/03/08	03/31/08		01/03/08	LEGISLATIVE DIRECTOR	14,677.77	14,677.77
01/03/08	03/31/08		01/03/08	DEPUTY CHIEF OF STAFF	10,777.77	10,777.77
FREEMAN, PETER						
01/03/08	03/31/08		01/03/08	STAFF ASSISTANT	2,177.78	2,177.78
GILLELAND, STEVEN W						
02/01/08	03/31/08		02/01/08	STAFF ASSISTANT/LEG CORRES	5,333.34	5,333.34
01/16/08	03/31/08		01/16/08	PAID INTERN	2,827.50	2,827.50
01/03/08	03/31/08		01/03/08	DISTRICT MGR/CHIEF COUNSEL	32,444.45	32,444.45
01/03/08	03/31/08		01/03/08	STAFF ASSISTANT	9,055.57	9,055.57
01/03/08	03/31/08		01/03/08	LEGISLATIVE CORRESPONDENT	11,944.45	11,944.45
01/03/08	03/31/08		01/03/08	PRESS SECRETARY	21,611.11	21,611.11
01/03/08	02/01/08		01/03/08	SCHEDULER	3,866.67	3,866.67
02/01/08	02/01/08		02/01/08	SCHEDULER (OTHER COMPENSATION)	533.33	533.33
01/03/08	03/31/08		01/03/08	CASEWORKER	10,672.43	10,672.43
01/08/08	03/14/08		01/08/08	PAID INTERN	994.50	994.50
01/03/08	03/31/08		01/03/08	CHIEF OF STAFF	40,038.77	40,038.77
01/03/08	02/03/08		01/03/08	LEGISLATIVE CORRESPONDENT	2,927.78	2,927.78
02/04/08	03/31/08		02/04/08	SCHEDULER	6,808.33	6,808.33
01/03/08	03/31/08		01/03/08	LEGISLATIVE ASSISTANT	9,055.57	9,055.57
01/03/08	03/31/08		01/03/08	STAFF ASSISTANT/CASEWORKER	9,055.57	9,055.57
PERSONNEL COMPENSATION TOTALS:					218,124.94	218,124.94
PERSONNEL BENEFITS						
01-31	S7	08031000322	01/01/08	TRANSIT BENEFITS	233.38	233.38
02-29	S7	08060000327	02/01/08	TRANSIT BENEFITS	233.35	233.35
03-28	S7	08088000315	03/01/08	TRANSIT BENEFITS	243.95	243.95
PERSONNEL BENEFITS TOTALS:					710.68	710.68
TRAVEL						
01-15	P1	080H1500073	01/01/08	LOCAL TRANSPORTATION	83.34	83.34
02-07	P1	080H1500082	01/15/08	LOCAL TRANSPORTATION	18.00	18.00
02-07	P1	080H1500081	01/16/07	PRIVATE AUTO MILEAGE	50.40	50.40
02-26	P1	080H1500098	01/28/08	PRIVATE AUTO MILEAGE	41.76	41.76

02-26	P1	080HI500091	LORI SALLEY	02/05/08	02/05/08	LOCAL TRANSPORTATION	15.00
02-27	P1	080HI500094	CITIBANK CARD SERVICES	12/31/07	01/28/08	LOCAL TRANSPORTATION	542.40
03-06	P1	080HI500106	COLUMBUS PORT AUTHORITY	02/01/08	02/29/08	LOCAL TRANSPORTATION	83.34
03-13	P1	080HI500107	HON. DEBORAH PRYCE	01/17/08	02/13/08	MEALS ON TRAVEL	38.76
03-13	P1	080HI500108	DO	02/09/08	02/09/08	LOCAL TRANSPORTATION	4.00
03-25	P1	080HI500115	CATLIN SHORT	03/03/08	03/14/08	PRIVATE AUTO MILEAGE	50.65
03-25	P1	080HI500114	CITIBANK CARD SERVICES	01/29/08	02/28/08	TRAVEL SUBSISTENCE	1,928.76
03-25	P1	080HI500117	LORI SALLEY	02/26/08	03/12/08	LOCAL TRANSPORTATION	45.00
03-25	P1	080HI500116	PETER FREEMAN	03/05/08	03/05/08	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	2,916.41
RENT, COMMUNICATION, UTILITIES							
01-15	P1	080HI500075	TIME WARNER CABLE	12/19/07	01/18/08	UTILITIES	39.95
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	12.68
01-23	P9	0HI501R0801	ECLIPSE REAL ESTATE GROUP	01/01/08	01/31/08	RENT-COLUMBUS	4,313.01
01-23	P9	0HI502R0801	ROI REALTY SERVICE, INC.	01/01/08	01/31/08	STORAGE SPACE	419.12
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	6.17
01-25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	17.91
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	9.82
02-01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	5.71
02-07	P1	080HI500080	HON. DEBORAH PRYCE	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	19.74
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	6.17
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	5.71
02-08	P1	080HI500086	TIME WARNER CABLE	12/28/07	01/27/08	UTILITIES	78.12
02-20	P9	0HI501R0802	ECLIPSE REAL ESTATE GROUP	02/01/08	02/29/08	RENT-COLUMBUS	4,313.01
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	6.30
02-20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	20.50
02-20	P9	0HI502R0802	ROI REALTY SERVICE, INC.	02/01/08	02/29/08	STORAGE SPACE	419.12
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	6.30
02-22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	146.73
02-26	P1	080HI500100	EMBARK	02/01/08	03/01/08	UTILITIES	6.51
02-26	P1	080HI500089	TIME WARNER CABLE	01/19/08	02/13/08	UTILITIES	44.95
02-26	P1	080HI500099	DO	01/28/08	02/27/08	UTILITIES	74.07
02-26	P1	080HI500103	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	175.59
02-29	S5	DY080200513		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201121		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	82.50
02-29	S5	DY080201176		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,209.23
02-29	S5	DY080206531		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.59
02-29	S5	DY080209464		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.56
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	12.47
02-29	CB	FXF080228B	DO	02/12/08	02/12/08	OVERNIGHT MAIL	11.42
03-06	OP	08GSA080102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	337.88
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	6.17
03-13	P1	080HI500109	HON. DEBORAH PRYCE	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	19.64
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	12.34
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	11.42
03-20	P9	0HI501R0803	ECLIPSE REAL ESTATE GROUP	03/01/08	03/31/08	RENT-COLUMBUS	4,313.01
03-20	P9	0HI502R0803	ROI REALTY SERVICE, INC.	03/01/08	03/31/08	STORAGE SPACE	419.12
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.28
03-25	P1	080HI500112	TIME WARNER CABLE	02/28/08	03/27/08	UTILITIES	68.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEBORAH PRICE—Con.						
03-25	P1	080H1500119	DO	UTILITIES		49.95
03-27	P1	080H1500121	FRANKLIN COUNTY AGRICULTURAL	TEMPORARY SPACE RENTAL		230.00
03-27	OP	08GS4080202	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES		359.02
03-28	S5	DY080300501		DC TEL EQUIP (TRANSFER)		40.00
03-28	S5	DY080301108		DC TEL SERVICE (TRANSFER)		82.50
03-28	S5	DY080305057		DC TEL TOLLS (TRANSFER)		1,136.40
03-28	S5	DY080306785		DISTRICT OFC TEL EQUIP (TRFR)		38.59
03-28	S5	DY080309300		DISTRICT OFC TEL TOLLS (TRFR)		28.00
03-28	CB	FXF0803278	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL		19.44
03-28	CB	FXF0803278	DO	OVERNIGHT MAIL		5.71
03-31	S3	08091G00051		HIR GRAPHICS (TRANSFER)		180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,927.25
PRINTING AND REPRODUCTION						
01-25	S3	08025000119		PHOTOGRAPHIC (TRANSFER)		18.20
02-08	P2	OSP47965	ACCURATE WORD LLC	250 WHITE STOCK BUSINESS CARDS		27.45
03-21	P2	OSP48356	ACCURATE WORD, LLC	500 WHITE STOCK BUSINESS CARDS		75.95
				PRINTING AND REPRODUCTION TOTALS:		121.60
OTHER SERVICES						
02-27	P1	080H1500101	SAFEGUARD SHREDDING	JANITORIAL AND RELATED SERVICE		125.00
				OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS						
01-15	P1	080H1500077	MARYSVILLE NEWSPAPERS, INC	PUBLICATION/REFERENCE MATERIAL		109.00
01-15	P1	080H1500076	THE MADISON PRESS	PUBLICATION/REFERENCE MATERIAL		125.00
01-31	S1	DY080100384		OFFICE SUPPLY (TRANSFER)		323.37
02-07	P1	080H1500083	STEVEN GILLELAND	OFFICE SUPPLIES		38.62
02-11	P1	080H1500084	EMBARQ	PUBLICATION/REFERENCE MATERIAL		6.51
02-21	C1	NW200805104	DEER PARK	BOTTLED WATER		5.00
02-21	C1	NW200805104	DO	BOTTLED WATER		10.99
02-21	C1	NW200805104	DO	BOTTLED WATER		32.98
02-21	C1	NW200805104	DO	BOTTLED WATER		8.00
02-21	C1	NW200805104	DO	BOTTLED WATER		2.00
02-21	C1	NW200805104	DO	BOTTLED WATER		64.89
02-21	C1	NW200805104	DO	BOTTLED WATER		2.00
02-21	C1	NW200805104	DO	BOTTLED WATER		2,898.00
02-26	P1	080H1500097	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL		23.80
02-26	P1	080H1500093	IDEARC MEDIA CORP	PUBLICATION/REFERENCE MATERIAL		75.00
02-26	P1	080H1500096	ROBERT L. NICHOLS	PUBLICATION/REFERENCE MATERIAL		30.12
02-26	P1	080H1500095	STEVEN GILLELAND	OFFICE SUPPLIES		109.20
02-26	P1	080H1500092	THE COLUMBIUS DISPATCH	PUBLICATION/REFERENCE MATERIAL		129.08
02-27	P1	080H1500102	FRAME OF MINE	HABITATION EXPENSE		145.50
02-29	SF	DY080200236		OFFICE SUPPLY (TRANSFER)		-32.40
02-29	SF	DY080200816		OFFICE SUPPLY (TRANSFER)		345.84
02-29	S1	DY080200379		OFFICE SUPPLY (TRANSFER)		5.00
03-18	C1	NW200807704	DEER PARK	BOTTLED WATER		5.00

03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807704	DO	02/13/08	02/13/08	BOTTLED WATER	28.98
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	16.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	71.88
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-25	P1	080H1500113	EMBARC	03/01/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	6.51
03-25	P1	080H1500111	IDEARC MEDIA CORP	02/11/08	02/11/08	OFFICE SUPPLIES	144.33
03-25	P1	080H1500120	STAPLES	03/13/08	02/13/08	OFFICE SUPPLIES	33.57
03-25	P1	080H1500118	STEVEN GILLELAND	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	532.00
03-27	P1	080H1500122	CAPITOL HOST	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	306.88
03-31	S1	DY080300384				SUPPLIES AND MATERIALS TOTALS:	5,389.24
EQUIPMENT							
01-30	S8	MA000772520		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	331.24
02-20	P9	0FP0069801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,199.00
02-20	P9	0FP0069802	DO	02/01/08	02/29/08	CMS PLAN	2,199.00
02-20	P9	0FP0069901	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,430.00
02-20	P9	0FP0069902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,430.00
02-27	S8	MA000778526		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	331.24
03-20	P9	0FP0069803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,199.00
03-20	P9	0FP0069803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03-28	S8	MA000785347		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	331.24
EQUIPMENT TOTALS:							11,880.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,594.29
OFFICE TOTALS:							258,594.29

2007 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	248.44
01-31	SF	DY080100502		12/01/07	12/31/07	FRANKED MAIL	-41.30
PERSONNEL COMPENSATION							207.14
BARTOW, ILDENNIS W							266.66
BAUGHMAN, KRISTIN							244.44
BOURIS, JENNIFER L							322.22
FREEMAN, PETER							222.22
GILLELAND, STEVEN W							155.55
MC CREARY, MARCEE							722.22
MORE, RUTH E							194.44
NEFF, LAUREN P							222.22
NICHOLS, ROBERT L							472.22
PROLAGO, NATOSHIA M							266.66
REDA, DEBORAH M							239.02
SALLEY, LORI A							909.97
SHORT, CATTIN							188.88
SIMON, EDWARD F							194.44
WILLIAMS, ARELLE C							194.44
PERSONNEL COMPENSATION TOTALS:							4,815.60

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEBORAH PRYCE—Con.						
TRAVEL						
01-02	P1	080H1500063	11/14/07	MEALS ON TRAVEL		26.90
01-02	P1	080H1500058	12/10/07	LOCAL TRANSPORTATION		18.00
01-02	P1	080H1500057	12/10/07	LOCAL TRANSPORTATION		289.91
01-02	P1	080H1500066	12/12/07	PRIVATE AUTO MILEAGE		31.68
01-30	P1	080H1500079	10/26/07	COMMERCIAL TRANSPORTATION		3,609.20
03-06	P1	080H1500104	10/01/07	LOCAL TRANSPORTATION		83.33
03-06	P1	080H1500105	12/07/07	LOCAL TRANSPORTATION		83.33
				TRAVEL TOTALS:		4,142.35
RENT, COMMUNICATION, UTILITIES						
01-02	P1	080H1500062	12/10/07	TELECOMMUNICATIONS CHARGES		25.40
01-02	P1	080H1500056	11/28/07	UTILITIES		77.97
01-07	CB	FX080104A	12/21/07	OVERNIGHT MAIL		13.06
01-11	CB	FX080110A	12/31/07	OVERNIGHT MAIL		6.17
01-15	P1	080H1500072	12/10/07	UTILITIES		77.97
01-23	S5	DY08010495	12/01/07	DC TEL EQUIP (TRANSFER)		36.00
01-23	S5	DY08010195	12/01/07	DC TEL SERVICE (TRANSFER)		75.50
01-23	S5	DY080105193	12/01/07	DC TEL TOLLS (TRANSFER)		1,260.21
01-23	S5	DY080106975	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		38.59
01-23	S5	DY080109520	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		25.00
01-25	OP	08GS4071103	11/01/07	TELECOMMUNICATIONS CHARGES		341.89
02-08	P1	080H1500087	12/02/07	TELECOMMUNICATIONS CHARGES		255.62
02-12	OP	08GS4071202	12/01/07	TELECOMMUNICATIONS CHARGES		349.95
03-13	P1	080H1500110	09/11/07	TELECOMMUNICATIONS CHARGES		19.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,602.97
PRINTING AND REPRODUCTION						
01-04	P2	OSP46018A	07/16/07	250 BUSINESS CARDS BUFF ENGRAV		92.85
01-04	P2	OSP46018A	07/16/07	500 CT BUSINESS CARDS THERMAL		38.50
				PRINTING AND REPRODUCTION TOTALS:		131.35
SUPPLIES AND MATERIALS						
01-02	P1	080H1500059	12/10/07	OFFICE SUPPLIES		8.27
01-02	P1	080H1500069	12/19/07	PUBLICATION/REFERENCE MATERIAL		683.00
01-02	P1	080H1500067	12/01/07	PUBLICATION/REFERENCE MATERIAL		6.51
01-02	P1	080H1500068	11/27/07	PUBLICATION/REFERENCE MATERIAL		23.80
01-02	P1	080H1500061	04/23/07	OFFICE SUPPLIES		25.95
01-02	P1	080H1500060	05/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
01-02	P1	080H1500064	12/19/07	OFFICE SUPPLIES		49.68
01-02	P1	080H1500065	12/16/07	PUBLICATION/REFERENCE MATERIAL		157.57
01-15	P1	080H1500070	12/06/07	OFFICE SUPPLIES		251.42
01-15	P1	080H1500078	12/01/07	PUBLICATION/REFERENCE MATERIAL		150.00
01-15	P1	080H1500071	12/14/07	OFFICE SUPPLIES		111.99
01-15	P1	080H1500074	12/20/07	PUBLICATION/REFERENCE MATERIAL		351.87
01-23	C1	NW200801803	12/31/07	BOTTLED WATER		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
PERSONNEL COMPENSATION						
		BELL, ANNE K.	01/03/08	CASEWORKER	8,389.01	
		COOPER, CHARLES	03/01/08	CHIEF OF STAFF	8,333.33	
		DO	01/03/08	SHARED EMPLOYEE	241.67	
		DUCHESNEAU, JOSEE	01/03/08	CASEWORKER	11,843.13	
		FISHBURN, ASHLEY M.	01/03/08	SPECIAL ASSISTANT	7,233.90	
		FULFORD, CHERYL L.	01/03/08	DISTRICT DIRECTOR	16,463.34	
		FULLER, PAMELA J.	01/03/08	CASEWORKER	10,701.67	
		HEWELMAN, KRISTENE	01/03/08	EXECUTIVE ASSISTANT	8,527.78	
		JOYNER, GARY M.	01/03/08	DEPUTY CHIEF OF STAFF	31,147.92	
		LESTER, DEAN A.	01/03/08	SHARED EMPLOYEE	9,455.84	
		LINDAHL, SUSAN P.	01/03/08	RESEARCH ASSISTANT	11,048.12	
		MCKNIGHT, BROOKE R.	01/03/08	LEGISLATIVE CORRESPONDENT	10,726.11	
		PATTERSON, NATHANIEL C.	01/03/08	LEGISLATIVE CORRESPONDENT	7,857.51	
		RUPP, KEITH LEE	01/03/08	SR ADVISOR & DIRECTOR OF COMM.	22,450.01	
		SEBRIGHT, TIAUNA F.	02/01/08	CASEWORKER	4,736.66	
		TOPOL, AMY L.	01/03/08	CASEWORKER	8,877.04	
		WEBB, SETH O.	01/03/08	SHARED EMPLOYEE	435.61	
		WHITE, KELLY	01/03/08	STAFF ASSISTANT	6,688.89	
		WILLIAMS, CORRINE A.	01/03/08	LEGISLATIVE ASSISTANT	10,534.56	
		WILLIAMS, KAREN M.	01/03/08	LEGISLATIVE COUNSEL	17,985.28	
				PERSONNEL COMPENSATION TOTALS:	213,677.38	
PERSONNEL BENEFITS						
01-31	S7	08031000114	01/01/08	TRANSIT BENEFITS	248.07	
02-29	S7	08060000115	02/01/08	TRANSIT BENEFITS	277.43	
03-28	S7	08080000112	03/01/08	TRANSIT BENEFITS	290.12	
				PERSONNEL BENEFITS TOTALS:	815.62	
TRAVEL						
01-24	P1	08FL1200118	10/24/07	11/15/07	2,336.20	
01-24	P1	08FL1200119	01/10/08	01/13/08	243.70	
01-24	P1	08FL1200120	01/10/08	01/13/08	1,184.59	
01-24	P1	08FL1200121	01/08/08	01/08/08	5.00	
01-24	P1	08FL1200122	01/10/08	01/11/08	372.00	
01-24	P1	08FL1200123	01/10/08	01/11/08	100.00	
02-07	P1	08FL1200145	01/15/08	01/15/08	37.34	
02-07	P1	08FL1200143	01/10/08	01/11/08	49.16	
02-29	P1	08FL1200154	01/04/08	01/07/08	956.70	
02-29	P1	08FL1200155	01/09/08	01/28/08	1,985.90	
02-29	P1	08FL1200156	01/09/08	01/10/08	99.24	
03-19	P1	08FL1200201	01/01/08	02/22/08	224.73	
03-19	P1	08FL1200200	02/12/08	02/12/08	12.00	
03-19	P1	08FL1200171	02/24/08	02/24/08	207.50	
03-19	P1	08FL1200172	02/16/08	02/16/08	440.50	

03-19	P1	08FL1200173	D0	02/17/08	AF DCA-MCO #2450 & 2461 WEBB	821.00
03-19	P1	08FL1200174	D0	02/17/08	AF DCA-MCO #7850 & 7861	821.00
03-19	P1	08FL1200175	D0	02/19/08	AF MCO-DCA #3902 & 3946	597.50
03-19	P1	08FL1200176	D0	02/20/08	AF TPA-DCA #8142 & 8153	541.00
03-19	P1	08FL1200179	D0	02/15/08	AF DC-TPA #4265 WILLIAMS	440.50
03-19	P1	08FL1200180	D0	02/15/08	AF DCA-MCO #9263 MCNIGHT	410.50
03-19	P1	08FL1200181	D0	02/15/08	AF DCA-MCO #2940 PATTERSON	440.50
03-19	P1	08FL1200202	D0	02/15/08	TRAVEL SUBSISTENCE	260.16
03-19	P1	08FL1200205	D0	02/15/08	COMMERCIAL TRANSPORTATION	505.50
03-19	P1	08FL1200206	D0	02/15/08	TRAVEL SUBSISTENCE	549.98
03-19	P1	08FL1200206	D0	02/15/08	TRAVEL SUBSISTENCE	39.47
03-19	P1	08FL1200168	D0	02/19/08	CAR RENTAL	250.67
03-19	P1	08FL1200178	D0	02/19/08	PRIVATE AUTO MILEAGE	28.48
03-19	P1	08FL1200207	D0	02/20/08	CAR RENTAL	267.40
03-19	P1	08FL1200177	SETH WEBB	01/11/08	TRAVEL SUBSISTENCE	263.88
03-19	P1	08FL1200203	SUSAN P LINDAHL	02/17/08	TRAVEL SUBSISTENCE	15.14
03-19	P1	08FL1200204	D0	02/25/08	COMMERCIAL TRANSPORTATION	2,503.40
03-20	P1	08FL1200170	CITIBANK GOV CARD SERVICE	02/17/08	LODGING	2,432.70
03-20	P1	08FL1200195	FLORIDA FFA FOUNDATION, INC	02/28/08	PRIVATE AUTO MILEAGE	59.63
03-26	P1	08FL1200221	CHERYL LYNN FULFORD	01/08/08	TRAVEL SUBSISTENCE	66.81
03-26	P1	08FL1200222	D0	02/22/08	MEALS ON TRAVEL	54.94
03-26	P1	08FL1200224	D0	02/01/08	LOCAL TRANSPORTATION	101.50
03-26	P1	08FL1200225	D0	02/16/08	PRIVATE AUTO MILEAGE	87.22
03-26	P1	08FL1200214	JOSEE DUCHESNEAU	02/29/08	LOCAL TRANSPORTATION	5.00
03-26	P1	08FL1200215	D0	02/29/08	PRIVATE AUTO MILEAGE	26.26
03-26	P1	08FL1200213	KRISTENE HEWELMAN	03/04/08	PRIVATE AUTO MILEAGE	32.93
03-26	P1	08FL1200226	D0	01/14/08	PRIVATE AUTO MILEAGE	48.51
03-26	P1	08FL1200227	D0	01/22/08	PRIVATE AUTO MILEAGE	181.56
03-26	P1	08FL1200228	D0	02/06/08	PRIVATE AUTO MILEAGE	27.15
03-26	P1	08FL1200229	D0	02/15/08	PRIVATE AUTO MILEAGE	32.49
03-26	P1	08FL1200230	D0	02/25/08	PRIVATE AUTO MILEAGE	26.70
03-27	P1	08FL1200234	D0	12/19/08	PRIVATE AUTO MILEAGE	20,194.04
TRAVEL TOTALS:						
01-18	CB	FXF0801177A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	13.14
01-23	P9	FL1201R0801	JOHN F. LAURENT	01/01/08	RENT-BARTOW	1,500.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	OVERNIGHT MAIL	10.93
02-01	CB	FXF080131B	D0	01/17/08	OVERNIGHT MAIL	5.71
02-08	P1	08FL1200146	AT & T MOBILITY	12/09/07	TELECOMMUNICATIONS CHARGES	37.38
02-08	P1	08FL1200149	MCI WORLDWIDE	01/10/08	TELECOMMUNICATIONS CHARGES	40.26
02-20	P9	FL1201R0802	JOHN F. LAURENT	01/10/08	RENT-BARTOW	1,500.00
02-26	S4	08057001087	D0	02/01/08	RENT-BARTOW	29.00
02-29	S5	DY080200189	D0	01/03/08	RECORDING (TRANSFER)	40.00
02-29	S3	DY080202721	D0	01/01/08	DC TEL EQUIP (TRANSFER)	90.00
02-29	S5	DY080207710	D0	01/01/08	DC TEL SERVICE (TRANSFER)	1,308.09
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	01/01/08	DC TEL TOLLS (TRANSFER)	38.86
03-07	CB	FXF080306B	D0	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.96
03-10	P1	08FL1200163	CITY OF BARTOW	02/14/08	OVERNIGHT MAIL	21.37
03-10	P1	08FL1200162	COMCAST CABLE	02/20/08	OVERNIGHT MAIL	450.77
03-10	P1	08FL1200162	COMCAST CABLE	12/31/07	UTILITIES	9.53
03-10	P1	08FL1200162	COMCAST CABLE	02/01/08	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
03-14	CB	FY0800313B		OVERNIGHT MAIL	23.40	
03-19	PI	08FL1200156	02/27/08	TELECOMMUNICATIONS CHARGES	37.38	
03-19	PI	08FL1200159	02/08/08	UTILITIES	69.48	
03-19	PI	08FL1200158	03/01/08	TELECOMMUNICATIONS CHARGES	40.85	
03-19	PI	08FL1200197	02/10/08	TELECOMMUNICATIONS CHARGES	454.10	1,500.00
03-20	P9	FL1201R0803	12/28/07	RENT-BARTOW	12.30	
03-20	PI	08FL1200208	03/31/08	POSTAGE/MAILING SERVICE	37.27	
03-26	PI	08FL1200216	02/08/08	TELECOMMUNICATIONS CHARGES	177.31	
03-26	PI	08FL1200217	02/09/08	TELECOMMUNICATIONS CHARGES	489.78	
03-26	PI	08FL1200218	03/07/08	UTILITIES	474.40	
03-27	PI	08FL1200235	01/30/08	TELECOMMUNICATIONS CHARGES	178.35	
03-27	PI	08FL1200236	02/07/08	TELECOMMUNICATIONS CHARGES	35.30	
03-27	PI	08FL1200237	03/10/08	TELECOMMUNICATIONS CHARGES	506.60	
03-27	PI	08FL1200238	01/28/08	DC TEL EQUIP (TRANSFER)	36.00	
03-28	S5	DY080300191	02/01/08	DC TEL SERVICE (TRANSFER)	82.50	
03-28	S5	DY080300846	02/01/08	DC TEL TOLLS (TRANSFER)	1,432.94	
03-28	S5	DY080302675	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	33.50	
03-28	S5	DY080307553	02/01/08	OVERNIGHT MAIL	34.02	
03-28	CB	FX080327B	03/12/08	RENT, COMMUNICATION, UTILITIES TOTALS:	10,787.48	
PRINTING AND REPRODUCTION						
02-21	S3	08052000041	02/01/08	PHOTOGRAPHIC (TRANSFER)	48.60	
03-19	PI	08FL1200192	02/29/08	PRINTING AND REPRODUCTION	239.00	
03-19	PI	08FL1200182	01/01/08	PRINTING AND REPRODUCTION	37.04	
03-19	PI	08FL1200183	02/01/08	PRINTING AND REPRODUCTION	4.72	
03-25	S3	08085000051	03/01/08	PHOTOGRAPHIC (TRANSFER)	157.00	
OTHER SERVICES						
02-08	PI	08FL1200150	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-10	PI	08FL1200164	01/30/08	JANITORIAL AND RELATED SERVICE	75.00	
03-10	PI	08FL1200165	01/31/08	JANITORIAL AND RELATED SERVICE	200.00	
03-19	PI	08FL1200185	05/06/08	TECHNOLOGY SERVICE CONTRACTS	325.00	
03-19	PI	08FL1200191	04/06/08	EMAIL AND WEB RELATED SERVICES	750.00	
03-19	PI	08FL1200190	03/31/08	EMAIL AND WEB RELATED SERVICE	75.00	
03-27	PI	08FL1200239	02/28/08	JANITORIAL AND RELATED SERVICE	750.00	
03-27	PI	08FL1200239	02/29/08	EMAIL AND WEB RELATED SERVICES	2,925.00	
OTHER SERVICES TOTALS:						
01-31	S1	DY080100130	01/01/08	OFFICE SUPPLY (TRANSFER)	211.71	
02-07	PI	08FL1200144	01/07/08	FOOD & BEVERAGE FOR MEETINGS	38.40	
02-07	PI	08FL1200142	01/10/08	OFFICE SUPPLIES	14.79	
02-08	PI	08FL1200148	12/06/07	OFFICE SUPPLIES	25.72	
02-21	C1	NW200805101	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805102	01/15/08	BOTTLED WATER	21.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ADAM H. PUTNAM—Con.						
		DUCHESNEAU JOSEE	01/01/08	CASEWORKER		499.96
		FISHBURN, ASHLEY M	01/01/08	SPECIAL ASSISTANT		306.11
		FULFORD, CHERYL L	01/01/08	DISTRICT DIRECTOR		696.66
		FULLER, PAMELA J	01/01/08	CASEWORKER		453.33
		HEMKELMAN, KRISTINE	01/01/08	EXECUTIVE ASSISTANT		763.89
		JOYNER, GARY M	01/01/08	DEPUTY CHIEF OF STAFF		2,541.92
		LESTER, DEAN A	01/01/08	SHARED EMPLOYEE		92.92
		LINDAHL, SUSAN P.	01/01/08	RESEARCH ASSISTANT		467.72
		HICKNIGHT, BROOKE R	01/01/08	LEGISLATIVE CORRESPONDENT		453.88
		PATTERSON, NATHANIEL C	01/01/08	LEGISLATIVE CORRESPONDENT		332.49
		RUPP, KELTH LEE	01/01/08	SR ADVISOR & DIRECTOR OF COMM.		949.99
		SEBRIGHT, JAMIA F	01/02/08	CASEWORKER		2,265.56
		TOPOL, AMY L	01/01/08	CASEWORKER		375.70
		WEBB, SETH O.	01/01/08	SHARED EMPLOYEE		9.89
		WHITE, KELLY	01/01/08	STAFF ASSISTANT		477.80
		WILLIAMS, CORRIANE A	12/01/07	LEGISLATIVE ASSISTANT		-2,592.06
		WILLIAMS, KAREN M	01/01/08	LEGISLATIVE COUNSEL		761.38
				PERSONNEL COMPENSATION TOTALS		9,210.64
TRAVEL						
01-24	P1	08FL1200135	11/29/07	PRIVATE AUTO MILEAGE		108.37
01-24	P1	08FL1200136	11/15/07	PRIVATE AUTO MILEAGE		88.56
01-24	P1	08FL1200137	12/14/07	MEALS ON TRAVEL		64.00
01-24	P1	08FL1200139	11/14/07	PRIVATE AUTO MILEAGE		149.08
01-24	P1	08FL1200133	10/25/07	PRIVATE AUTO MILEAGE		1,117.60
01-24	P1	08FL1200134	05/01/07	PRIVATE AUTO MILEAGE		534.00
01-25	P1	08FL1200138	11/05/07	PRIVATE AUTO MILEAGE		185.12
02-29	P1	08FL1200151	12/06/07	COMMERCIAL TRANSPORTATION MBR		1,211.60
02-29	P1	08FL1200153	12/04/07	AIRFARE - JOYNER		906.20
02-29	P1	08FL1200152	12/05/07	LOCAL TRANSPORTATION		20.00
		HON. ADAM PUTNAM		TRAVEL TOTALS		4,384.53
RENT COMMUNICATION, UTILITIES						
01-07	CB	FX0800104A	12/19/07	OVERNIGHT MAIL		11.74
01-08	P1	08FL1200111	12/03/07	UTILITIES		534.98
01-23	S5	DY080100189	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080100833	12/01/07	DC TEL SERVICE (TRANSFER)		90.50
01-23	S5	DY080107995	12/01/07	DC TEL TOLLS (TRANSFER)		1,388.79
01-23	S5	DY080107753	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		73.38
01-24	P1	08FL1200124	11/09/07	TELECOMMUNICATIONS CHARGES		37.43
01-24	P1	08FL1200125	12/06/07	TELECOMMUNICATIONS CHARGES		90.40
01-24	P1	08FL1200127	12/10/07	TELECOMMUNICATIONS CHARGES		44.50
01-24	P1	08FL1200126	11/28/07	TELECOMMUNICATIONS CHARGES		448.35
01-28	S4	08028001082	12/01/07	RECORDING (TRANSFER)		84.95
02-08	P1	08FL1200147	12/03/07	UTILITIES		522.21

02-14	P2	HCV0800998	VERIZON WIRELESS	01/16/08	WH-8830	39.99	
02-28	P2	HCV0800997	CINGULAR GOVT SALES OFFICE	01/03/08	CW-8800	199.99	
						3,557.21	RENT, COMMUNICATION, UTILITIES TOTALS:
			PRINTING AND REPRODUCTION	01/02/08		71.45	
01-24	P1	08FL1200128	ACCURATE WORD LLC	01/02/08	PRINTING AND REPRODUCTION	281.75	
01-24	P1	08FL1200129	DO	01/02/08	PRINTING AND REPRODUCTION	1,350.00	
03-19	P1	08FL1200167	CUSTOM PRINTING SOLUTIONS	10/19/07		1,703.20	PRINTING AND REPRODUCTION TOTALS:
			OTHER SERVICES				
01-08	P1	08FL1200109	JUST LAWNLS, LLC	11/30/07	JANITORIAL AND RELATED SERVICE	75.00	
01-08	P1	08FL1200110	DO	12/17/07	JANITORIAL AND RELATED SERVICE	75.00	
						150.00	OTHER SERVICES TOTALS:
			SUPPLIES AND MATERIALS				
01-08	P1	08FL1200116	CONGRESSIONAL QUARTERLY INC.	12/20/07	PUBLICATION/REFERENCE MATERIAL	5,796.00	
01-08	P1	08FL1200117	DOW JONES & COMPANY, INC.	12/20/07	PUBLICATION/REFERENCE MATERIAL	298.00	
01-08	P1	08FL1200113	FOREIGN AFFAIRS	05/01/08	PUBLICATION/REFERENCE MATERIAL	34.95	
01-08	P1	08FL1200112	GLT OFFICE PLUS BUS. CENTER	12/14/07	OFFICE SUPPLIES	311.03	
01-08	P1	08FL1200114	TAMPA TRIBUNE	01/26/08	PUBLICATION/REFERENCE MATERIAL	141.88	
01-08	P1	08FL1200108	THE POLK COUNTY PRESS	12/27/07	PUBLICATION/REFERENCE MATERIAL	30.00	
01-08	P1	08FL1200115	WASHINGTON POST	12/27/07	PUBLICATION/REFERENCE MATERIAL	194.40	
01-23	C1	NW200801801	DEER PARK	12/31/07	BOTTLED WATER	10.99	
01-23	C1	NW200801801	DO	12/13/07	BOTTLED WATER	34.95	
01-23	C1	NW200801801	DO	12/31/07	BOTTLED WATER	2.00	
01-24	P1	08FL1200131	AIKEN OFFICE SOLUTIONS	11/06/07	OFFICE SUPPLIES	48.07	
01-24	P1	08FL1200130	CULLIGAN BOTTLED WATER	12/28/07	BOTTLED WATER	34.75	
01-24	P1	08FL1200132	GLT OFFICE PLUS BUS. CENTER	12/17/07	OFFICE SUPPLIES	419.49	
01-24	P1	08FL1200141	KELLY WHITE	12/15/07	HABITATION EXPENSE	62.42	
01-25	P1	08FL1200140	CHERYL LYNN FULFORD	11/29/07	FOOD & BEVERAGE FOR MEETINGS	30.68	
01-31	S1	DY080100570		12/01/07	OFFICE SUPPLY (TRANSFER)	3,356.29	
03-26	P1	08FL1200240	GLT OFFICE PLUS BUS. CENTER	01/02/08	OFFICE SUPPLIES	332.46	
						11,138.36	SUPPLIES AND MATERIALS TOTALS:
			EQUIPMENT				
02-01	P1	08A61300124	AIKEN OFFICE SOLUTIONS	11/01/07	COPER	14,290.00	
						14,290.00	EQUIPMENT TOTALS:
						45,331.14	OFFICIAL EXPENSES OF MEMBERS TOTALS:
						45,331.14	OFFICE TOTALS:
			FRANKED MAIL			810.87	
			PERSONNEL COMPENSATION			224,328.92	
			PERSONNEL BENEFITS			710.68	
			TRAVEL			21,211.54	
			RENT, COMMUNICATION, UTILITIES			28,108.21	
			PRINTING AND REPRODUCTION			537.35	
			OTHER SERVICES			3,071.00	
			SUPPLIES AND MATERIALS			4,455.36	
			EQUIPMENT			11,090.74	
						294,324.67	OFFICIAL EXPENSES OF MEMBERS TOTALS:

2008 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GEORGE P. RADANOVICH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	NW200805202		UNITED STATES POSTAL SERVICE		
03-25	04	NW200808100		DO		
PERSONNEL COMPENSATION						
ANDREWS, EVELINE						
		ANFINSON, SUSAN	01/03/08	STAFF ASSISTANT		7,011.11
		ANFINSON, T. E.	01/03/08	STAFF ASSISTANT		2,950.01
		ANFINSON, THOMAS E.	01/03/08	STAFF ASSISTANT		3,090.01
		DAMI, DONNA J.	01/03/08	STAFF ASSISTANT		900.00
		DITRICH, SARAH M.	01/03/08	STAFF ASSISTANT		19,066.67
		GIANNETTA, MICHELLE F.	01/03/08	STAFF ASSISTANT		7,577.77
		GUAGLIANONE, JULET T.	01/03/08	STAFF ASSISTANT		12,466.67
		HAN, JENNIFER A.	01/03/08	STAFF ASSISTANT		6,844.44
		HERNDON, CHRISTOPHER C.	01/03/08	STAFF ASSISTANT		11,977.77
		KAUFMANN, KIMBERLY A.	01/03/08	STAFF ASSISTANT		16,377.77
		KIRIAKOU, LACEY A.	01/03/08	STAFF ASSISTANT		7,700.01
		MANESS, THEODORE E.	01/03/08	STAFF ASSISTANT		10,511.11
		MARKLUND, CHRISTOPHER A.	01/03/08	STAFF ASSISTANT		38,866.67
		MITCHELL, JAMES R.	01/03/08	STAFF ASSISTANT		6,844.44
		MORSE, CHANDLER C.	01/03/08	STAFF ASSISTANT		9,044.44
		PEDERSON, SPENCER B.	01/03/08	STAFF ASSISTANT		733.34
		ROSE, DARREN C.	01/03/08	STAFF ASSISTANT		9,288.90
		SIEMORE, ALISA J.	01/03/08	STAFF ASSISTANT		23,255.57
		VALADEZ, CHRISTOPHER D.	01/03/08	STAFF ASSISTANT		9,777.77
		WEIDE, KURT V.	01/03/08	STAFF ASSISTANT		11,000.01
PERSONNEL COMPENSATION TOTALS:					224,328.92	
PERSONNEL BENEFITS						
01-31	S7	08031000049	01/01/08	TRANSIT BENEFITS		233.38
02-29	S7	08060000050	02/01/08	TRANSIT BENEFITS		233.35
03-28	S7	08080000047	03/01/08	TRANSIT BENEFITS		243.95
PERSONNEL BENEFITS TOTALS:					710.68	
TRAVEL						
01-17	P1	08CA1900208	01/06/08	TRAVEL SUBSISTENCE		324.56
01-17	P1	08CA1900209	01/06/08	TRAVEL SUBSISTENCE		280.80
01-22	P1	08CA1900217	01/06/08	TRAVEL SUBSISTENCE		579.60
01-22	P1	08CA1900218	01/06/08	TRAVEL SUBSISTENCE		237.05
01-25	P1	08CA1900234	01/08/08	TRAVEL SUBSISTENCE		33.38
01-25	P1	08CA1900235	01/08/08	TRAVEL SUBSISTENCE		60.08
01-25	P1	08CA1900236	01/08/08	TRAVEL SUBSISTENCE		145.52
01-25	P1	08CA1900232	01/09/08	TRAVEL SUBSISTENCE		180.09
OFFICE TOTALS: 294,324.67						
FRANKED MAIL TOTALS:						
FRANKED MAIL						
01/03/08	01/31/08	FRANKED MAIL				494.96
02/01/08	02/01/08	FRANKED MAIL				315.91
FRANKED MAIL TOTALS:					294,324.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE P. RADANOVICH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA1902R0801	01/01/08	RENT-FRESNO		2,900.00
01-23	P9	CA1901R0801	01/31/08	RENT-MODESTO		2,270.40
01-25	P1	08CA1900219	01/10/08	TELECOMMUNICATIONS CHARGES		209.99
01-25	P1	08CA1900219	01/09/08	OVERNIGHT MAIL		6.17
01-31	P1	08CA1900243	02/06/08	UTILITIES		46.96
01-31	P1	08CA1900242	01/09/08	UTILITIES		448.24
02-07	P1	08CA1900262	12/05/07	TELECOMMUNICATIONS CHARGES		334.81
02-07	P1	08CA1900263	01/04/08	TELECOMMUNICATIONS CHARGES		417.14
02-07	P1	08CA1900259	01/20/08	TELECOMMUNICATIONS CHARGES		120.52
02-08	P1	08CA1900276	01/25/08	OVERNIGHT MAIL		6.17
02-14	P1	08CA1900274	01/30/08	UTILITIES		220.69
02-20	P9	CA1902R0802	02/29/08	RENT-FRESNO		2,900.00
02-20	P9	CA1902R0802	01/30/08	OVERNIGHT MAIL		5.72
02-20	P1	08CA1900282	01/24/08	UTILITIES		7.79
02-20	P1	08CA1900283	12/26/07	TELECOMMUNICATIONS CHARGES		34.70
02-27	P1	08CA1901R0802	02/29/08	RENT-MODESTO		2,270.40
02-27	P1	08CA1900295	02/07/08	UTILITIES		46.96
02-29	S5	DY080200095	01/10/08	UTILITIES		392.25
02-29	S5	DY080200779	01/01/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY080201953	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02-29	S5	DY080206593	01/01/08	DC TEL TOLLS (TRANSFER)		3,600.67
02-29	S5	DY080207356	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		91.88
02-29	P1	08CA1900304	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		49.64
02-29	P1	08CA1900306	01/05/08	TELECOMMUNICATIONS CHARGES		386.15
02-29	P1	08CA1900307	02/04/08	TELECOMMUNICATIONS CHARGES		217.19
02-29	P1	08CA1900307	01/05/08	UTILITIES		73.97
02-29	P1	08CA1900307	02/06/08	UTILITIES		7.88
02-29	P1	08CA1900307	02/14/08	OVERNIGHT MAIL		87.00
03-17	P9	CA1902R0801A	01/31/08	FRESNO RENT INCREASE		87.00
03-17	P9	CA1902R0802A	02/29/08	FRESNO RENT INCREASE		87.00
03-19	P1	08CA1900328	03/06/08	UTILITIES		73.97
03-19	P1	08CA1900315	01/31/08	UTILITIES		156.64
03-19	P1	08CA1900329	02/26/08	UTILITIES		33.20
03-20	P9	CA1902R0803	03/31/08	RENT-FRESNO		2,987.00
03-20	P9	CA1901R0803	03/01/08	RENT-MODESTO		2,270.40
03-21	P1	08CA1900320A	03/11/08	OVERNIGHT MAIL		6.75
03-21	P1	08CA1900320A	03/06/08	OVERNIGHT MAIL		6.17
03-25	P1	08CA1900334	03/07/08	UTILITIES		46.96
03-25	P1	08CA1900335	01/24/08	UTILITIES		34.70
03-28	S5	DY080300095	02/23/08	UTILITIES		44.00
03-28	S5	DY080300766	02/29/08	DC TEL EQUIP (TRANSFER)		137.50
03-28	S5	DY080301923	02/01/08	DC TEL SERVICE (TRANSFER)		3,682.27
03-28	S5	DY080304448	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		91.88

03-28	S5	DY08030703	FEDERAL EXPRESS CORP	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFF)	49.42
03-28	08	FX0803278	AT & T	03/11/08	03/11/08	OVERNIGHT MAIL	8.14
03-31	P1	08CA1900346	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	424.63
03-31	P1	08CA1900347	DERREL'S MINI STORAGE INC	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	221.40
03-31	P1	08CA1900348	PG & E	03/13/08	03/13/08	TEMPORARY SPACE RENTAL	94.50
03-31	P1	08CA1900337		02/08/08	03/10/08	UTILITIES	316.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,108.21
01-25	S3	08025000015	ACCURATE WORD, LLC	01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	120.00
02-27	P1	08CA1900297	ACCURATE WORD LLC	02/08/08	02/08/08	PRINTING AND REPRODUCTION	243.40
03-12	P1	08CA1900314	DO	02/18/08	02/18/08	PRINTING AND REPRODUCTION	100.00
03-31	P1	08CA1900339	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	73.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	537.35
01-31	P1	08CA1900244	ICONSITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02-01	P1	08CA1900238	CONSOLIDATED ENVIRONMENTAL	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	270.00
02-13	P1	08CA1900275	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	42.20
02-13	P1	08CA1900276	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	42.20
02-13	P1	08CA1900273	ICONSITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02-27	P1	08CA1900296	CONSOLIDATED ENVIRONMENTAL	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	270.00
02-29	P1	08CA1900308	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	42.20
02-29	P1	08CA1900309	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	42.20
03-31	P1	08CA1900354	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	42.20
03-31	P1	08CA1900353	CONSOLIDATED ENVIRONMENTAL	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	270.00
03-31	P1	08CA1900349	KIMBERLY KAUFMANN	02/06/08	02/06/08	TRAINING	50.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,071.00
01-25	P1	08CA1900220	DARREN CHARLES ROSE	01/04/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	155.53
01-31	S1	DY080100056	JORGENSEN & CO.	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	977.81
02-01	P1	08CA1900239	NEWSWEEK	01/11/08	01/11/08	HABITATION EXPENSE	45.00
02-01	P1	08CA1900253	THE WALL STREET JOURNAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	42.00
02-01	P1	08CA1900252	CHRISTOPHER HERNDON	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	298.00
02-07	P1	08CA1900264	DARREN CHARLES ROSE	01/28/08	01/28/08	OFFICE SUPPLIES	42.29
02-07	P1	08CA1900257	KURT V WEDE	01/09/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	77.35
02-07	P1	08CA1900254	THEODORE E. MANESS III	01/07/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	36.93
02-07	P1	08CA1900256	GREATER FRESNO AREA	01/24/08	01/24/08	OFFICE SUPPLIES	181.63
02-13	P1	08CA1900272	ALHAMBRA & SIERRA SPRINGS	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	170.00
02-14	P1	08CA1900271	CERES COURIER	01/17/08	01/17/08	BOTTLED WATER	21.37
02-20	P1	08CA1900281	CRYSTAL SPRINGS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	42.00
02-20	P1	08CA1900279	OFFICEMAX CREDIT PLAN	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	11.71
02-20	P1	08CA1900278	KIMBERLY KAUFMANN	01/22/08	01/22/08	OFFICE SUPPLIES	55.35
02-21	P1	08CA1900292	THEODORE E. MANESS II	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	24.39
02-21	P1	08CA1900280	CHRISTOPHER HERNDON	02/05/08	02/05/08	OFFICE SUPPLIES	90.29
02-27	P1	08CA1900294	DO	02/10/08	02/10/08	OFFICE SUPPLIES	90.29
02-29	S1	DY080200057	EVLENE ANDREWS	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	181.40
02-29	P1	08CA1900286	THE PACKER	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-29	P1	08CA1900300	EVLENE ANDREWS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	79.00
03-05	P1	08CA1900285	ALLIANCE MICRO	01/28/08	01/28/08	OFFICE SUPPLIES	16.10
03-10	P2	OSS40032		02/06/08	02/06/08	SCRUBBING SPONGES #C0X 91028	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. GEORGE P RADANOVICH—Con						
03-10	P2	0SS48032	02/06/08	COFFEE FILTERS FOR A BLOOMFEL	6.00	
03-12	P2	0SS49331	01/24/08	REFILL - FOR AT-A-GLANCE WEEKL	20.00	
03-12	P2	0SM37057	02/08/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00	
03-12	P2	0SM37057	02/08/08	SHIPPING	12.99	
03-12	P1	08CA1900312	02/20/08	OFFICE SUPPLIES	89.60	
03-19	P1	08CA1900325	02/15/08	BOTTLED WATER	45.31	
03-19	P1	08CA1900332	02/19/08	BOTTLED WATER	151.68	
03-19	P1	08CA1900321	02/28/08	FOOD & BEVERAGE FOR MEETINGS	48.00	
03-19	P1	08CA1900316	02/09/08	FOOD & BEVERAGE FOR MEETINGS	69.00	
03-19	P1	08CA1900333	02/08/08	OFFICE SUPPLIES	487.78	
03-19	P1	08CA1900330	02/05/08	PUBLICATION/REFERENCE MATERIAL	60.00	
03-28	P1	08CA1900081	12/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
03-31	S1	DY080300057	03/01/08	OFFICE SUPPLY (TRANSFER)	439.06	
03-31	P1	08CA1900340	04/01/08	PUBLICATION/REFERENCE MATERIAL	52.00	
03-31	P1	08CA1900341	03/03/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-31	HV	08A90300395	12/01/07	CORR. 03/28/08 PT 08CA1900081	-450.00	
03-31	P1	08CA1900338	04/05/09	PUBLICATION/REFERENCE MATERIAL	10.00	
SUPPLIES AND MATERIALS TOTALS:					4,455.36	
EQUIPMENT						
01-30	S8	MA000772954	01/01/08	EQUIPMENT MAINT (TRANSFER)	199.12	
02-27	S8	MA000780705	02/01/08	EQUIPMENT MAINT (TRANSFER)	198.01	
03-07	P9	0FP08084701	01/01/08	CMS PLAN	4,198.00	
03-07	P9	0FP08084001	01/01/08	MAINTENANCE PLAN	2,400.00	
03-20	F1	NN00022556	01/25/08	T&M SERVICE	254.00	
03-20	P9	0FP08084703	03/01/08	CMS PLAN	2,449.00	
03-20	P9	0FP08084803	03/01/08	MAINTENANCE PLAN	1,200.00	
03-28	S8	MA000786938	03/01/08	EQUIPMENT MAINT (TRANSFER)	191.12	
03-28	S8	MA000786939	02/01/08	EQUIPMENT MAINT (TRANSFER)	4.46	
03-31	HV	08A90100143	02/01/08	MAINT CREDIT #150621-HSS MEMO	-2.97	
EQUIPMENT TOTALS:					11,090.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,324.67	
OFFICE TOTALS:					294,324.67	
2007 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	936.60	
UNITED STATES POSTAL SERVICE					936.60	
PERSONNEL COMPENSATION						
ANDREWS,EVLENE					155.55	
ANKINSON, SUSAN					49.99	
ANKINSON, T E					959.99	
DAMI, DONNA J.					433.33	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW <i>Cont.</i>						
2007 HON. GEORGE P RADANOVICH—Con.						
01-02	P1	08CA1900179	10/27/07	UTILITIES		8.92
01-02	P1	08CA1900178	10/25/07	TELECOMMUNICATIONS CHARGES		34.70
01-02	P1	08CA1900180	12/07/07	TELECOMMUNICATIONS CHARGES		175.00
01-07	P1	08CA1900181	12/13/07	TELECOMMUNICATIONS CHARGES		155.00
01-07	C8	FX08010044	12/19/07	OVERNIGHT MAIL		6.17
01-07	C8	FX08010044	12/20/07	OVERNIGHT MAIL		9.03
01-08	P1	08CA1900197	11/05/07	TELECOMMUNICATIONS CHARGES		199.21
01-08	P1	08CA1900198	11/05/07	TELECOMMUNICATIONS CHARGES		410.25
01-08	P1	08CA1900196	12/07/07	UTILITIES		46.96
01-11	P1	08CA1900205	12/13/07	TEMPORARY SPACE RENTAL		94.50
01-16	P2	HCY0800064	11/23/07	8800 BLACKBERRY		199.99
01-23	S5	DY080100096	12/01/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080100753	12/01/07	DC TEL SERVICE (TRANSFER)		138.00
01-23	S5	DY080101925	12/01/07	DC TEL TOLLS (TRANSFER)		2,636.80
01-23	S5	DY080106636	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)		91.88
01-23	S5	DY080107403	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		31.71
01-24	P2	HCY08000708A	12/13/07	8800 BLACKBERRY		149.99
01-24	P2	HCY08000708A	12/13/07	8800 BLACKBERRY		149.99
01-25	P1	08CA1900230	09/21/07	TELECOMMUNICATIONS CHARGES		116.69
01-25	P1	08CA1900223	11/29/07	UTILITIES		8.11
01-25	P1	08CA1900231	11/25/07	TELECOMMUNICATIONS CHARGES		34.70
03-04	P2	HCY08000855	12/26/07	8820 BLACKBERRY		199.99
03-04	P2	HCY08000854A	12/26/07	8820 BLACKBERRY		199.99
03-04	P2	HCY08000855B	12/26/07	8820 BLACKBERRY		199.99
03-04	P2	HCY08000855C	12/26/07	8820 BLACKBERRY		199.99
03-04	P2	HCY08000855D	12/26/07	8820 BLACKBERRY		199.99
03-11	P2	HCY08000855E	12/26/07	8820 BLACKBERRY		199.99
03-11	P2	HCY08000855F	12/26/07	8820 BLACKBERRY		99.99
03-12	P2	HCY08000855G	12/24/07	8820 BLACKBERRY		299.99
03-12	P2	HCY08000855G	12/24/07	8820 BLACKBERRY		99.99
				RENT, COMMUNICATION, UTILITIES TOTALS		7,177.73
02-14	P1	08CA1900277	10/30/07	PRINTING AND REPRODUCTION		1,229.50
				PRINTING AND REPRODUCTION TOTALS:		1,229.50
OTHER SERVICES						
01-02	P1	08CA1900177	12/01/07	JANITORIAL AND RELATED SERVICE		270.00
01-11	P1	08CA1900200	01/01/08	SECURITY AND RELATED SERVICE		40.00
01-11	P1	08CA1900201	01/01/08	SECURITY AND RELATED SERVICE		42.20
				OTHER SERVICES TOTALS:		352.20
SUPPLIES AND MATERIALS						
01-02	P1	08CA1900172	12/10/07	FOOD & BEVERAGE FOR MEETINGS		199.29
01-02	P1	08CA1900171	11/15/07	PUBLICATION/REFERENCE MATERIAL		450.00
01-07	P1	08CA1900182	01/01/08	PUBLICATION/REFERENCE MATERIAL		179.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK J RAHALL II—Con.						
PERSONNEL BENEFITS					1,330.92	1,330.92
TRAVEL					4,053.82	4,053.82
RENT, COMMUNICATION, UTILITIES					17,577.61	17,577.61
PRINTING AND REPRODUCTION					996.25	996.25
OTHER SERVICES					2,142.05	2,142.05
SUPPLIES AND MATERIALS					4,852.56	4,852.56
EQUIPMENT					5,857.02	5,857.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,732.36	270,732.36
OFFICE TOTALS:					270,732.36	270,732.36
FRANKED MAIL						
02-01	OP	7USPS120004	12/01/07	01/02/08	FRANKED MAIL	2,619.60
02-11	HV	08490300276	12/01/07	01/02/08	USPS CREDITS	-2,619.60
02-25	04	NW200805201	01/03/08	01/03/08	FRANKED MAIL	855.10
03-25	04	NW200808101	02/01/08	02/01/08	FRANKED MAIL	2,915.56
03-25	05	8M4730101	02/08/08	02/08/08	FRANKED MAIL	1,416.74
03-25	05	8M4730102	02/12/08	02/12/08	FRANKED MAIL	639.79
FRANKED MAIL TOTALS:					5,827.19	5,827.19
PERSONNEL COMPENSATION						
BANDY, VICKIE L						
BERKEY RACHAEL E						
BOOTH, TERI E						
CARSON CHRISTOPHER L						
COTTINGHAM LARA E						
DENMAN, KATHERINE K						
DYKE, KELLY						
GONZALEZ JR, ANTHONY P						
GORE SCOTT D						
IRVING, WICKI L						
KEYSER, TIMOTHY K						
MCMILLION, KIMBERLY A						
PERDUE EMILY R						
PRINCE, TRAVIS A						
STEVENS, DEBORAH L						
TAYLOR, MATTHEW M						
VARGO, JOHN E						
WORKMAN, DEBRINA J						
PERSONNEL BENEFITS					228,034.94	228,034.94
01-31	S7	08031000435	01/01/08	01/31/08	TRANSIT BENEFITS	435.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK J RAHALL II—Con.						
02-19	P1	08WV0300175	01/19/08	TELECOMMUNICATIONS CHARGES	69.15	
02-19	P1	08WV0300173	01/29/08	UTILITIES	26.75	
02-19	P1	08WV0300177	01/29/08	TELECOMMUNICATIONS CHARGES	226.87	
02-20	P1	08WV0300158	01/29/08	OVERNIGHT MAIL	188.81	
02-20	P9	WW0305080802	01/29/08	RENT-BECKLEY	1,074.34	
02-20	P9	WW0305080802	02/01/08	RENT-LOGAN	425.00	
02-22	P1	08WV0300183	01/28/08	TELECOMMUNICATIONS CHARGES	129.89	
02-22	P1	08WV0300179	12/29/07	UTILITIES	36.84	
02-22	P1	08WV0300179	02/06/08	OVERNIGHT MAIL	105.41	
02-22	P1	08WV0300185	02/03/08	UTILITIES	90.67	
02-22	P1	08WV0300181	02/03/08	TELECOMMUNICATIONS CHARGES	124.31	
02-22	P1	08WV0300182	02/02/08	TELECOMMUNICATIONS CHARGES	25.08	
02-28	P1	08WV0300191	01/07/08	TELECOMMUNICATIONS CHARGES	6.36	
02-28	P1	08WV0300190	02/11/08	POSTAGE/MAILING SERVICE	34.11	
02-29	S5	DY080200709	01/01/08	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY080201278	01/01/08	DC TEL SERVICE (TRANSFER)	117.50	
02-29	S5	DY080206540	01/01/08	DC TEL TOLLS (TRANSFER)	1,125.19	
02-29	S5	DY080207060	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
02-29	S5	DY080210423	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	49.08	
02-29	CB	FX0802288	02/08/08	OVERNIGHT MAIL	54.99	
02-29	S6	WW9802080802	02/01/08	GSA RENT HUNTINGTON	930.00	
02-29	S6	WW9802080802	02/01/08	GSA RENT BLUEFIELD	901.00	
02-29	P1	08WV0300192	02/10/08	TELECOMMUNICATIONS CHARGES	492.81	
03-06	OP	08GS08080101	01/01/08	TELECOMMUNICATIONS CHARGES	30.41	
03-07	CB	FX08030068	02/20/08	OVERNIGHT MAIL	226.72	
03-11	P1	08WV0300197	02/19/08	TELECOMMUNICATIONS CHARGES	15.24	
03-14	CB	FX08030138	02/25/08	OVERNIGHT MAIL	104.69	
03-17	P1	08WV0300203	03/02/08	TELECOMMUNICATIONS CHARGES	25.08	
03-18	P1	08WV0300210	02/27/08	UTILITIES	190.59	
03-18	P1	08WV0300210	03/01/08	UTILITIES	48.10	
03-18	P1	08WV0300211	02/01/08	UTILITIES	36.84	
03-18	P1	08WV0300212	02/19/08	TELECOMMUNICATIONS CHARGES	69.15	
03-18	P1	08WV0300213	02/19/08	TELECOMMUNICATIONS CHARGES	130.55	
03-18	P1	08WV0300214	02/17/08	UTILITIES	26.89	
03-18	P1	08WV0300221	02/20/08	TELECOMMUNICATIONS CHARGES	223.12	
03-19	P1	08WV0300220	01/19/08	TELECOMMUNICATIONS CHARGES	136.08	
03-20	P9	WW0305080803	03/01/08	RENT-BECKLEY	1,074.34	
03-20	P9	WW0305080803	03/01/08	RENT-LOGAN	425.00	
03-21	CB	FX0803020A	02/21/08	OVERNIGHT MAIL	143.68	
03-25	S6	WW9802080803	03/01/08	GSA RENT HUNTINGTON	930.00	
03-25	S6	WW9802080803	03/01/08	GSA RENT BLUEFIELD	901.00	
03-27	OP	08GS08080201	02/01/08	TELECOMMUNICATIONS CHARGES	30.43	
03-27	P1	08WV0300222	03/01/08	TELECOMMUNICATIONS CHARGES	124.31	

03-28	S5	DY08030695	.....	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301265	.....	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY080306396	.....	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,089.73
03-28	S5	DY080306915	.....	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20
03-28	S5	DY080310245	.....	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	52.60
03-28	CB	FX080327B	.....	03/12/08	03/12/08	OVERNIGHT MAIL	161.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,577.61
PRINTING AND REPRODUCTION							
02-01	P1	08W0300151	.....	01/18/07	01/18/07	PRINTING AND REPRODUCTION	33.50
02-19	P1	08W0300170	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	422.60
02-21	S3	08052000176	.....	02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	23.10
02-22	P1	08W0300184	.....	02/11/08	02/11/08	PRINTING AND REPRODUCTION	145.45
02-22	P1	08W0300186	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	75.00
03-11	0P	08CP0020802	.....	02/04/08	02/04/08	PRINTING	237.00
03-25	S3	08085000215	.....	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	59.60
						PRINTING AND REPRODUCTION TOTALS:	996.25
OTHER SERVICES							
01-31	S6	WY980253801	.....	01/01/08	01/31/08	SECURITY HUNTING	88.96
01-31	S6	WY98253801	DO	01/01/08	01/31/08	SECURITY SHERMAN	53.37
02-19	P1	08W0300169	.....	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	15.90
02-29	S6	WY980253802	.....	02/01/08	02/29/08	SECURITY HUNTING	88.96
02-29	S6	WY98253802	DO	02/01/08	02/29/08	SECURITY BLUEFIELD	53.37
03-11	P1	08W0300202	.....	03/27/08	03/27/09	INSURANCE	1,699.16
03-25	S6	WY980253803	.....	03/01/08	03/31/08	SECURITY HUNTING	88.96
03-25	S6	WY98253803	DO	03/01/08	03/31/08	SECURITY BLUEFIELD	53.37
						OTHER SERVICES TOTALS:	2,142.05
SUPPLIES AND MATERIALS							
01-10	P1	08W0300130	.....	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	14.84
01-28	P2	05S47757	.....	01/10/08	01/10/08	RICOH TYPE 3110D TONER CARTRID	368.00
01-28	P2	05S47757	DO	01/10/08	01/10/08	SHIPPING FEE	5.00
01-31	SF	DY080100344	.....	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-489.00
01-31	SF	DY080101048	.....	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY080100519	.....	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	31.71
02-11	S1	08W0300164	.....	01/05/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	25.00
02-12	P1	08W0300165	.....	01/26/08	01/25/08	OFFICE SUPPLIES	31.45
02-12	P1	08W0300167	.....	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	31.45
02-19	P1	08W0300167	.....	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	44.75
02-19	P1	08W0300172	.....	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	111.45
02-22	P1	08W0300180	.....	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	25.80
02-22	P1	08W0300187	.....	01/01/08	01/31/08	BOTTLED WATER	74.57
02-22	P1	08W0300188	.....	02/13/08	02/13/08	OFFICE SUPPLIES	26.56
02-29	S1	DY080200515	.....	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	2,538.27
02-29	P2	05S48138	.....	02/15/08	02/15/08	M SERIES #40 SELF-INKING ADDRESS	60.00
03-17	P1	08W0300205	.....	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL	140.40
03-17	P1	08W0300204	.....	02/15/08	02/15/08	OFFICE SUPPLIES	136.92
03-31	SF	DY080300230	.....	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-306.00
03-31	S1	DY080300519	.....	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	333.76
						SUPPLIES AND MATERIALS TOTALS:	4,852.56
EQUIPMENT							
01-30	S8	WY400072009	.....	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	393.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. NICK J RAHALL II—Con.						
01-30	S8	PL000777221	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
01-30	S8	PL000777327	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
02-27	S8	MA000779501	02/01/08	EQUIPMENT MAINT (TRANSFER)		393.38
02-27	S8	PL000783483	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
02-27	S8	PL000783583	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
03-06	P9	OP008087201	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		2,360.00
03-20	P9	OP008087203	01/01/08	CMS PLAN		1,180.00
03-28	S8	MA000786751	03/01/08	CMS PLAN		393.38
03-28	S8	PL000789670	03/01/08	EQUIPMENT MAINT (TRANSFER)		341.50
03-28	S8	PL000789770	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
					EQUIPMENT TOTALS:	5,857.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,732.36
					OFFICE TOTALS:	270,732.36
2007 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		1,795.10
01-31	SF	DY080100556	12/01/07	FRANKED MAIL		-10.00
02-11	HV	08490300276	12/01/07	USPS CREDITS		2,619.60
					FRANKED MAIL TOTALS:	4,404.70
PERSONNEL COMPENSATION						
BANDY, VICKIE L.						
		BOOTH, TERI E	01/01/08	DEPUTY CHIEF OF STAFF		838.89
		CARSON, CHRISTOPHER L	01/01/08	STAFF ASSISTANT		465.21
		COTTINGHAM, LARA E	01/01/08	TECHNOLOGY AND DEVELOPMENT		316.11
		DENMAN, KATHERINE K	01/01/08	PRESS SECRETARY		224.99
		DYKE, KELLY	01/01/08	DEVELOPMENT AND PROJECTS ASST		456.60
		GONZALEZ JR, ANTHONY P	01/01/08	DISTRICT DIRECTOR		699.12
		GOSE, SCOTT D	01/01/08	DISTRICT REPRESENTATIVE		316.61
		KETSER, TIMOTHY K	01/01/08	LEGISLATIVE COUNSEL		166.66
		MCWILLIUM, KIMBERLY A	01/01/08	ADMINISTRATIVE ASSISTANT		887.93
		PERDUE, EMILY R	01/01/08	COMMUNITY RELATIONS ASSISTANT		426.04
		PRINCE, TRAVIS A	01/01/08	PART-TIME EMPLOYEE		125.00
		STEVENS, DEBORAH L	01/01/08	PART-TIME EMPLOYEE		118.02
		TAYLOR, MATTHEW M	01/01/08	COMMUNITY RELATIONS ASSISTANT		473.37
		VARGO, JOHN E	01/01/08	SHARED EMPLOYEE		366.67
		WORKMAN, DEBRINA J.	01/01/08	SHARED EMPLOYEE		222.22
			01/01/08	CONSTITUENT RELATIONS ASST		473.22
					PERSONNEL COMPENSATION TOTALS:	6,576.66
TRAVEL						
01-04	P1	08RW0300108	12/13/07	PRIVATE AUTO MILEAGE		325.92
01-04	P1	08RW0300109	12/13/07	MEALS ON TRAVEL		19.04
01-04	P1	08RW0300120	12/04/07	PRIVATE AUTO MILEAGE		463.33

01-04	P1	08W0300121	DO	12/04/07	MEALS ON TRAVEL	309.18
01-17	P1	08W0300141	HON NICK J RAHALL II	12/20/07	PRIVATE AUTO MILEAGE	162.96
01-17	P1	08W0300142	DO	12/20/07	MEALS ON TRAVEL	29.66
03-31	HV	08A90300430	TERI E BOOTH	12/19/07	MILEAGE	12.13
					TRAVEL TOTALS:	1,322.22
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08W0300112	APPALACHIAN POWER COMPANY	11/27/07	UTILITIES	126.74
01-04	P1	08W0300113	AT & T MOBILITY	11/07/07	TELECOMMUNICATIONS CHARGES	60.93
01-04	P1	08W0300124	CELLULAR ONE	11/28/07	TELECOMMUNICATIONS CHARGES	67.47
01-04	P1	08W0300111	VERIZON	11/20/07	TELECOMMUNICATIONS CHARGES	207.07
01-04	P1	08W0300114	DO	12/10/07	TELECOMMUNICATIONS CHARGES	455.00
01-04	P1	08W0300118	DO	12/02/07	TELECOMMUNICATIONS CHARGES	25.11
01-04	P1	08W0300110	WATER BOARD	10/31/07	UTILITIES	37.72
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/19/07	OVERNIGHT MAIL	73.01
01-10	P1	08W0300133	APPALACHIAN POWER COMPANY	11/27/07	UTILITIES	170.70
01-10	P1	08W0300132	AT & T MOBILITY	12/18/07	TELECOMMUNICATIONS CHARGES	156.07
01-10	P1	08W0300128	FRONTIER	12/19/07	TELECOMMUNICATIONS CHARGES	130.60
01-10	P1	08W0300129	DO	12/19/07	TELECOMMUNICATIONS CHARGES	69.23
01-10	P1	08W0300131	SUDENLINK	01/05/08	UTILITIES	11.21
01-11	P1	08W0300139	CITY OF LOGAN WATER BOARD	12/01/07	UTILITIES	37.52
01-11	CB	FXF0801104	FEDERAL EXPRESS CORP	12/26/07	OVERNIGHT MAIL	61.82
01-11	P1	08W0300137	MCI COMM SERVICE	12/19/07	TELECOMMUNICATIONS CHARGES	4.96
01-11	P1	08W0300136	SUDENLINK	01/03/08	UTILITIES	94.67
01-11	P1	08W0300140	VERIZON	12/20/07	TELECOMMUNICATIONS CHARGES	222.67
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	OVERNIGHT MAIL	190.54
01-22	P1	08W0300146	VERIZON	01/01/08	TELECOMMUNICATIONS CHARGES	25.08
01-22	P1	08W0300147	DO	12/01/07	TELECOMMUNICATIONS CHARGES	124.31
01-23	S5	DY080106683	DO	12/31/07	TELECOMMUNICATIONS CHARGES	44.00
01-23	S5	DY080107252	DC TEL EQUIP (TRANSFER)	12/31/07	DC TEL EQUIP (TRANSFER)	118.00
01-23	S5	DY080106584	DC TEL TOLLS (TRANSFER)	12/31/07	DC TEL TOLLS (TRANSFER)	1,110.98
01-23	S5	DY080107105	DISTRICT OFC TEL EQUIP (TRFR)	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
01-23	S5	DY080110470	DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.51
01-25	OP	08G5A071101	TELECOMMUNICATIONS CHARGES	11/30/07	TELECOMMUNICATIONS CHARGES	30.43
02-12	OP	08G5A071201	TELECOMMUNICATIONS CHARGES	12/30/07	TELECOMMUNICATIONS CHARGES	30.45
02-28	P2	HCV0801002	VERIZON WIRELESS	01/22/08	VW-8830	119.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,876.35
PRINTING AND REPRODUCTION						
01-04	P1	08W0300126	DAVID L. ANDRUKIUS, INC	12/10/07	PRINTING AND REPRODUCTION	115.00
01-04	P1	08W0300127	DO	12/26/07	PRINTING AND REPRODUCTION	1,539.50
01-04	P1	08W0300122	TONER EXPRESS, USA	11/20/07	PRINTING AND REPRODUCTION	373.56
01-10	OP	08GPO120702	PUBLIC PRINTER	11/13/07	PRINTING	133.00
03-19	P1	08W0300217	MORE DIRECT, INC	08/17/07	PRINTING AND REPRODUCTION	371.00
03-19	P1	08W0300218	DO	08/20/07	PRINTING AND REPRODUCTION	77.00
					PRINTING AND REPRODUCTION TOTALS:	2,609.06
OTHER SERVICES						
01-11	P1	08W0300138	WOODS WINDOW CLEANING	12/31/08	JANITORIAL AND RELATED SERVICE	15.90
02-19	P1	08W0300168	ICONSTITUENT	12/31/07	EMAIL AND WEB RELATED SERVICES	15,000.00
02-19	P1	08W0300171	DO	01/02/08	EMAIL AND WEB RELATED SERVICES	750.00
					OTHER SERVICES TOTALS:	15,765.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J. RAHALL II—Con.						
SUPPLIES AND MATERIALS						
01-04	P1	08WV0300116	CO PRESS	PUBLICATION/REFERENCE MATERIAL	136.30	
01-04	P1	08WV0300125	DEER PARK WATER	BOTTLED WATER	52.96	
01-04	P1	08WV0300115	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	427.50	
01-04	P1	08WV0300123	THE REGISTER-HERALD	PUBLICATION/REFERENCE MATERIAL	167.40	
01-04	P1	08WV0300117	WONDERFUL WV MAGAZINE	PUBLICATION/REFERENCE MATERIAL	17.00	
01-08	P1	08WV0300119	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	7.50	
01-10	P1	08WV0300135	BLUEFIELD DAILY TELEGRAPH	PUBLICATION/REFERENCE MATERIAL	30.00	
01-10	P1	08WV0300134	HUNTINGTON QUARTERLY	PUBLICATION/REFERENCE MATERIAL	15.00	
01-14	P2	05S47518	CAPITOL MARKING PRO	SERIES ADDRESS STAMPS #S-10 M	48.00	
01-15	P2	05M34433	DELL DIRECT SALES	TONER FOR DELL 1815N #310-794	158.00	
01-31	SF	01080100213		OFFICE SUPPLY (TRANSFER)	144.00	
02-01	P1	08WV0300154	DEER PARK WATER	BOTTLED WATER	89.94	
02-11	P1	08WV0300163	THE LOGAN BANNER	PUBLICATION/REFERENCE MATERIAL	120.00	
EQUIPMENT					1,125.60	
02-05	F1	NN000021738	CENTURIUM, INC.	T&M SERVICE	634.50	
EQUIPMENT TOTALS:					634.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,314.99	
OFFICE TOTALS:					36,314.99	
2006 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-15	P2	05M33938	DELL DIRECT SALES	TONER - 341-2937 - DELL 5310N	509.97	
SUPPLIES AND MATERIALS TOTALS:					509.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509.97	
OFFICE TOTALS:					509.97	
2008 HON. JIM RAHNSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	682.90	
				PERSONNEL COMPENSATION	183,739.95	
				TRAVEL	8,490.13	
				RENT, COMMUNICATION, UTILITIES	14,846.22	
				PRINTING AND REPRODUCTION	362.86	
				SUPPLIES AND MATERIALS	2,309.63	
				EQUIPMENT	9,900.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,331.96	
OFFICE TOTALS:					220,331.96	
2008 HON. JIM RAHNSTAD						
OFFICIAL EXPENSES OF MEMBERS						
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	FRAMED MAIL	124.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. JIM RAMSTAD—Con						
02-29	S5	DY080208623	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		21.88
02-29	CB	FXF0802288	02/12/08	OVERNIGHT MAIL		28.22
02-29	CB	FXF0802288	02/12/08	OVERNIGHT MAIL		30.53
03-07	CB	FXF0803066	02/20/08	OVERNIGHT MAIL		39.57
03-14	CB	FXF0803138	02/27/08	OVERNIGHT MAIL		24.52
03-19	P1	08MN0300076	03/04/08	TELECOMMUNICATIONS CHARGES		37.41
03-19	P1	08MN0300093	01/04/08	TELECOMMUNICATIONS CHARGES		39.38
03-20	P9	MM0302F0803	01/10/08	TELECOMMUNICATIONS CHARGES		483.20
03-21	CB	FXF080320A	03/01/08	RENT-MINNETONKA		3,927.00
03-21	CB	FXF080320A	03/11/08	OVERNIGHT MAIL		7.24
03-28	S5	DY080300381	03/07/08	OVERNIGHT MAIL		23.57
03-28	S5	DY080301003	02/01/08	DC TEL EQUIP (TRANSFER)		32.00
03-28	S5	DY080304094	02/01/08	DC TEL SERVICE (TRANSFER)		100.00
03-28	S5	DY080308470	02/01/08	DC TEL TOLLS (TRANSFER)		958.48
03-28	CB	FXF080327B	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		19.06
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL		51.15
03-28	CB	FXF080327B	03/12/08	OVERNIGHT MAIL		33.53
PRINTING AND REPRODUCTION					14,846.22	
01-25	S3	08025000076	01/01/08	PHOTOGRAPHIC (TRANSFER)		170.95
02-21	S3	08052000096	02/01/08	PHOTOGRAPHIC (TRANSFER)		30.50
02-25	P1	08MN0300067	02/06/08	PRINTING AND REPRODUCTION		39.96
02-28	P2	03F48096	02/11/08	500 CT. WHITE THERMO STOCK BUS		38.95
03-25	S3	08085000105	03/01/08	PHOTOGRAPHIC (TRANSFER)		82.50
SUPPLIES AND MATERIALS					362.86	
01-31	S1	DY080100281	01/01/08	OFFICE SUPPLY (TRANSFER)		316.54
02-26	P1	08MN0300072	03/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
02-26	P1	08MN0300064	01/14/08	FOOD & BEVERAGE FOR MEETINGS		87.35
02-26	P1	08MN0300065	02/13/08	OFFICE SUPPLIES		235.19
02-26	P1	08MN0300073	03/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
02-26	P1	08MN0300062	02/11/08	OFFICE SUPPLIES		106.64
02-26	P1	08MN0300063	02/11/08	OFFICE SUPPLIES		98.06
02-29	SF	DY080200197	02/20/08	OFFICE SUPPLY (TRANSFER)		-357.45
02-29	SF	DY080200776	02/20/08	OFFICE SUPPLY (TRANSFER)		-97.20
02-29	S1	DY080200776	03/01/08	OFFICE SUPPLY (TRANSFER)		1,004.74
03-19	P1	08MN0300077	02/13/08	FOOD & BEVERAGE FOR MEETINGS		73.87
03-19	P1	08MN0300085	02/13/08	OFFICE SUPPLIES		223.99
03-19	P1	08MN0300083	03/03/08	OFFICE SUPPLIES		6.99
03-19	P1	08MN0300090	01/15/08	OFFICE SUPPLIES		31.96
03-20	P1	08MN0300092	01/08/08	OFFICE SUPPLIES		79.08
03-20	P1	08MN0300081	02/27/08	OFFICE SUPPLIES		111.11
03-20	P1	08MN0300096	03/07/08	FOOD & BEVERAGE FOR MEETINGS		26.61
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
01-08	P1	08MN0300051	09/20/07	EQUIPMENT RENTAL		10.00
01-08	P1	08MN0300052	11/15/07	EQUIPMENT RENTAL		56.71
01-11	HV	08A90100077	12/19/07	TAPE DUPLICATION		130.00
01-18	CB	FX080117A	01/02/08	OVERNIGHT MAIL		44.11
01-23	SS	DY080100377	12/01/07	DC TEL EQUIP (TRANSFER)		32.00
01-23	SS	DY080100990	12/01/07	DC TEL SERVICE (TRANSFER)		100.50
01-23	SS	DY080104179	12/01/07	DC TEL TOLLS (TRANSFER)		984.41
01-23	SS	DY080108682	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		21.47
02-05	P1	08MN0300058	12/19/07	EQUIPMENT RENTAL		10.00
02-05	P1	08MN0300060	12/18/07	TELECOMMUNICATIONS CHARGES		80.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,150.34
PRINTING AND REPRODUCTION						
01-02	P1	08MN0300046	08/21/07	PRINTING AND REPRODUCTION		105.00
01-04	P2	0SP47404	11/28/07	500- WHITE STOCK THERMO BUSINE		38.95
01-04	P2	0SP47404	11/28/07	RUSH CHARGES REPRINTS		10.00
01-08	P1	08MN0300054	09/22/07	PRINTING AND REPRODUCTION		105.00
01-08	P1	08MN0300053	11/19/07	PRINTING AND REPRODUCTION		610.00
				PRINTING AND REPRODUCTION TOTALS:		868.95
OTHER SERVICES						
02-08	F1	NN000021829	11/09/07	EQUIPMENT INSTALLATION		1,500.00
02-08	F1	NN000021830	11/09/07	TRAINING SERVICES		2,800.00
				OTHER SERVICES TOTALS:		4,300.00
SUPPLIES AND MATERIALS						
01-31	S1	DY080100637	12/01/07	OFFICE SUPPLY (TRANSFER)		22.25
02-05	P1	08MN0300061	12/13/07	FOOD & BEVERAGE FOR MEETINGS		72.39
				SUPPLIES AND MATERIALS TOTALS:		94.64
EQUIPMENT						
02-05	P1	08MN0300055	06/30/07			421.98
02-05	P1	08MN0300056	09/30/07			421.98
02-05	P1	08MN0300057	12/30/07			421.98
				EQUIPMENT TOTALS:		1,265.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,273.92
				OFFICE TOTALS:		19,273.92
2008 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		3,461.22
				PERSONNEL COMPENSATION		262,537.20
				PERSONNEL BENEFITS		688.90
				TRAVEL		5,227.44
				RENT, COMMUNICATION, UTILITIES		28,384.83
				PRINTING AND REPRODUCTION		759.55
				SUPPLIES AND MATERIALS		4,417.53

EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
		4,392.48	309,869.15	4,392.48	309,869.15
				309,869.15	
				FRANKED MAIL TOTALS:	
				388.13	11,905.56
				2,918.56	13,966.94
				154.53	2,539.44
				3,461.22	35,511.09
					39,906.94
					20,315.57
					19,045.84
					11,770.33
					14,385.95
					5,833.34
					19,045.84
					26,931.55
					7,618.34
					14,728.78
					8,874.31
					10,157.78
					262,537.20
				PERSONNEL COMPENSATION TOTALS:	
				153.62	
				76.00	
				76.00	
				76.00	
				153.69	
				153.69	
				688.90	
				777.54	
				724.71	
				15.00	
				178.97	
				777.54	
				72.42	
				106.86	
				412.50	
				66.26	
				149.57	
				777.54	
				138.04	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		4,392.48	309,869.15	4,392.48	309,869.15
				309,869.15	
				FRANKED MAIL TOTALS:	
				388.13	11,905.56
				2,918.56	13,966.94
				154.53	2,539.44
				3,461.22	35,511.09
					39,906.94
					20,315.57
					19,045.84
					11,770.33
					14,385.95
					5,833.34
					19,045.84
					26,931.55
					7,618.34
					14,728.78
					8,874.31
					10,157.78
					262,537.20
				PERSONNEL COMPENSATION TOTALS:	
				153.62	
				76.00	
				76.00	
				76.00	
				153.69	
				153.69	
				688.90	
				777.54	
				724.71	
				15.00	
				178.97	
				777.54	
				72.42	
				106.86	
				412.50	
				66.26	
				149.57	
				777.54	
				138.04	

PERSONNEL COMPENSATION

BECKETT, ALBERT	01/03/08	03/31/08	STAFF ASSISTANT	11,905.56
BERGER, DAN	01/03/08	03/31/08	STAFF ASSISTANT	13,966.94
BIGLOW-HOLLY L	01/03/08	03/31/08	STAFF ASSISTANT	2,559.44
CAPEL, JAMES	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	35,511.09
DALLEY, GEORGE A.	01/03/08	03/31/08	COUNSEL	39,906.54
EATON, GEOFFREY	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	20,315.57
FEATHERSON, WENDY M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	19,045.84
GARCIA, ELBERT	01/03/08	03/31/08	PART-TIME EMPLOYEE	11,770.33
JONES, VIVIAN E.	01/03/08	03/31/08	STAFF ASSISTANT	14,385.95
JONES, RENEE	02/01/08	03/31/08	STAFF ASSISTANT	5,833.34
MCRAE, ERNESTINE	01/03/08	03/31/08	STAFF ASSISTANT	19,045.84
MILNE, EMILE A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	26,931.55
RUGINO, ANGELICA	01/03/08	03/31/08	STAFF ASSISTANT	7,618.34
SANCHEZ, MARITZA	01/03/08	03/31/08	STAFF ASSISTANT	14,728.78
SHERWOOD, MICHELLE A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,874.31
SOLANO, SOCRAES	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	10,157.78
PERSONNEL BENEFITS				262,537.20
01-31	S7	08031000295	TRANSIT BENEFITS	153.62
02-26	P1	08N1500111	TRANSIT BENEFIT	76.00
02-26	P1	08N1500110	TRANSIT BENEFIT	76.00
02-26	P1	08N1500104	TRANSIT BENEFIT	76.00
02-29	S7	08060000299	TRANSIT BENEFITS	153.69
03-28	S7	08088000288	TRANSIT BENEFITS	153.69
PERSONNEL BENEFITS TOTALS:				688.90
TRAVEL				
01-24	P9	NY15010801	LEASED AUTO/04 DEVILLE	777.54
01-29	P1	08N1500092	TRAVEL SUBSISTENCE	724.71
02-19	P1	08N1500098	LOCAL TRANSPORTATION	15.00
02-19	P1	08N1500099	TRAVEL SUBSISTENCE	178.97
02-20	P9	NY15010802	LEASED AUTO/04 DEVILLE	777.54
02-26	P1	08N1500103	GASOLINE	72.42
02-26	P1	08N1500108	GASOLINE	106.86
02-27	P1	08N1500105	TRAVEL SUBSISTENCE	412.50
03-12	P1	08N1500129	GASOLINE	66.26
03-12	P1	08N1500123	TRAVEL SUBSISTENCE	149.57
03-20	P9	NY15010803	LEASED AUTO/04 DEVILLE	777.54
03-21	P1	08N1500134	GASOLINE	138.04

TRAVEL

01-24	P9	NY15010801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/04 DEVILLE	777.54
01-29	P1	08NY1500092	SOCRATES SOLANO	01/07/08	01/10/08	TRAVEL SUBSISTENCE	724.71
02-19	P1	08NY1500098	DAN BERGER	01/07/08	01/31/08	LOCAL TRANSPORTATION	15.00
02-19	P1	08NY1500099	SOCRATES SOLANO	01/31/07	01/30/08	TRAVEL SUBSISTENCE	178.97
02-20	P9	NY15010802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/04 DEVILLE	777.54
02-26	P1	08NY1500103	CEDRIC MARC GRANT	01/03/08	01/28/08	GASOLINE	72.42
02-26	P1	08NY1500108	DO	01/23/08	01/23/08	GASOLINE	106.86
02-27	P1	08NY1500105	CITIBANK GOV CARD SERVICE	01/08/08	01/28/08	TRAVEL SUBSISTENCE	412.50
03-12	P1	08NY1500129	HON. CHARLES B. RANGEL	01/17/08	02/26/08	GASOLINE	66.26
03-12	P1	08NY1500123	MICHELLE SHERWOOD	02/25/08	02/25/08	TRAVEL SUBSISTENCE	149.57
03-20	P9	NY15010803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/04 DEVILLE	777.54
03-31	P1	08NY150134	SOCRATES SOLANO	02/03/08	02/29/08	GASOLINE	138.04

GMAC PAYMENT PROCESSING

01-29	P1	08NY1500092	SOCRATES SOLANO	01/07/08	01/10/08	TRAVEL SUBSISTENCE	724.71
02-19	P1	08NY1500098	DAN BERGER	01/07/08	01/31/08	LOCAL TRANSPORTATION	15.00
02-19	P1	08NY1500099	SOCRATES SOLANO	10/31/07	01/30/08	TRAVEL SUBSISTENCE	178.97
02-20	P9	NY15010802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/04 DEVILLE	777.54
02-26	P1	08NY1500103	CEDRIC MARC GRANT	01/03/08	01/28/08	GASOLINE	72.42
02-26	P1	08NY1500108	DO	01/23/08	01/23/08	GASOLINE	106.86
02-27	P1	08NY1500105	CITIBANK GOV CARD SERVICE	01/08/08	01/28/08	TRAVEL SUBSISTENCE	412.50
03-12	P1	08NY1500129	HON. CHARLES B. RANGEL	01/17/08	02/26/08	GASOLINE	66.26
03-12	P1	08NY1500123	MICHELLE SHERWOOD	02/25/08	02/25/08	TRAVEL SUBSISTENCE	149.57
03-20	P9	NY15010803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/04 DEVILLE	777.54
03-31	P1	08NY1500134	SOCRATES SOLANO	02/03/08	02/29/08	GASOLINE	138.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. CHARLES B HANDEL—Con						
03-28	P1	08NY1500141		CITIBANK GOV CARD SERVICE		1,030.49
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY1503R0801	01/01/08	RENT-NEW YORK		5,227.41
01-25	CB	FXF0801248	01/09/08	OVERNIGHT MAIL		6,998.75
01-25	P1	08NY1500083	01/01/08	TELECOMMUNICATIONS CHARGES		114.23
02-01	CB	FXF0801318	01/16/08	OVERNIGHT MAIL		947.65
02-01	CB	FXF0801318	01/18/08	OVERNIGHT MAIL		162.16
02-05	P1	08NY1500095	12/14/07	TELECOMMUNICATIONS CHARGES		6.28
02-05	P1	08NY1500097	01/17/08	UTILITIES		362.81
02-08	CB	FXF0802078	01/23/08	OVERNIGHT MAIL		80.70
02-08	CB	FXF0802078	01/29/08	OVERNIGHT MAIL		153.47
02-20	CB	FXF0802158	01/30/08	OVERNIGHT MAIL		10.68
02-20	CB	FXF0802158	01/31/08	OVERNIGHT MAIL		239.57
02-20	P9	NY1503R0802	02/01/08	RENT-NEW YORK		23.66
02-22	CB	FXF0802218	02/06/08	OVERNIGHT MAIL		6,998.75
02-26	SA	08057001088	01/03/08	RECORDING (TRANSFER)		148.65
02-29	SS	DY080200479	01/01/08	DC TEL EQUIP (TRANSFER)		64.50
02-29	SS	DY080200492	01/01/08	DC TEL SERVICE (TRANSFER)		52.00
02-29	SS	DY080204914	01/01/08	DC TEL TOLLS (TRANSFER)		165.00
02-29	SS	DY080206888	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		747.36
02-29	SS	DY080209233	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		71.53
02-29	CB	FXF0802288	02/13/08	OVERNIGHT MAIL		117.26
03-05	P1	08NY1500117	12/08/07	TELECOMMUNICATIONS CHARGES		292.29
03-07	CB	FXF0803068	02/20/08	OVERNIGHT MAIL		53.88
03-12	P1	08NY1500120	02/17/08	UTILITIES		67.73
03-14	CB	FXF0803138	02/08/08	OVERNIGHT MAIL		80.70
03-20	P9	NY1503R0803	03/01/08	RENT-NEW YORK		178.88
03-21	CB	FXF0803204	03/05/08	OVERNIGHT MAIL		6,998.75
03-21	CB	FXF0803204	03/07/08	OVERNIGHT MAIL		70.75
03-25	SA	08085001060	02/01/08	RECORDING (TRANSFER)		6.28
03-28	SS	DY080300469	02/29/08	DC TEL EQUIP (TRANSFER)		64.50
03-28	SS	DY080301079	02/29/08	DC TEL SERVICE (TRANSFER)		52.00
03-28	SS	DY080304802	02/29/08	DC TEL TOLLS (TRANSFER)		165.00
03-28	SS	DY080306741	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		635.60
03-28	SS	DY080309071	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		71.53
03-28	CB	FXF0803278	03/12/08	OVERNIGHT MAIL		104.93
03-28	CB	FXF0803278	03/13/08	OVERNIGHT MAIL		90.24
03-28	P1	08NY1500140	03/01/08	TELECOMMUNICATIONS CHARGES		17.60
03-28	P1	08NY1500142	02/01/08	TELECOMMUNICATIONS CHARGES		968.84
03-31	P1	08NY1500144	03/17/08	UTILITIES		919.62
RENT, COMMUNICATION, UTILITIES TOTALS						80.70
PRINTING AND REPRODUCTION						28,384.83
01-25	S3	08025000110	01/01/08	PHOTOGRAPHIC (TRANSFER)		111.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES B RANGEL—Con.						
		CAPEL, JAMES	12/01/07	COMMUNITY REPRESENTATIVE	1,776.87	
		DALLEY, GEORGE A.	01/01/08	COUNSEL	887.93	
		EATON, GEOFFREY	12/01/07	DEPUTY CHIEF OF STAFF	1,444.44	
		FEATHERSON, WENDY M	12/01/07	LEGISLATIVE ASSISTANT	1,416.66	
		GARCIA, ELBERT	12/01/07	PART-TIME EMPLOYEE	1,257.50	
		JONES, VIVIAN E.	12/01/07	STAFF ASSISTANT	1,314.72	
		MCGRAE, ERNESTINE	12/01/07	LEGISLATIVE DIRECTOR	1,416.66	
		MILNE, EMILE A.	12/01/07	STAFF ASSISTANT	1,589.18	
		RUGINO ANGELICA	12/01/07	STAFF ASSISTANT	1,166.66	
		SANCHEZ, MARITZA	12/01/07	STAFF ASSISTANT	1,322.22	
		SHERWOOD, MICHELLE A	12/01/07	PART-TIME EMPLOYEE	1,194.14	
		SOLANO, SOCRAATES	12/01/07	COMMUNITY REPRESENTATIVE	1,222.22	
				PERSONNEL COMPENSATION TOTALS:	19,630.75	
PERSONNEL BENEFITS						
03-12	P1	08NY1500127	12/01/07	TRANSIT BENEFIT	76.00	
03-12	P1	08NY1500128	12/01/07	TRANSIT BENEFIT	76.00	
03-12	P1	08NY1500126	12/01/08	TRANSIT BENEFIT	76.00	
		GEOFFREY EATON		PERSONNEL BENEFITS TOTALS:	228.00	
TRAVEL						
01-07	P1	08NY1500078	11/19/07	LOCAL TRANSPORTATION	18.00	
01-07	P1	08NY1500079	11/29/07	TRAVEL SUBSISTENCE	424.40	
01-25	P1	08NY1500081	12/05/07	TRAVEL SUBSISTENCE	532.40	
01-25	P1	08NY1500088	10/27/07	TRAVEL SUBSISTENCE	1,622.02	
		DO		TRAVEL TOTALS:	2,596.82	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX0801044	12/19/07	OVERNIGHT MAIL	93.62	
01-07	P1	08NY1500080	12/09/07	UTILITIES	80.70	
01-11	CB	FX080110A	12/26/07	OVERNIGHT MAIL	41.12	
01-18	CB	FX080117A	01/02/08	OVERNIGHT MAIL	112.60	
01-18	CB	FX080117A	12/28/07	OVERNIGHT MAIL	28.09	
01-23	S5	DY080100466	12/01/07	DC TEL EQUIP (TRANSFER)	52.00	
01-23	S5	DY080101666	12/01/07	DC TEL SERVICE (TRANSFER)	165.50	
01-23	S5	DY080104925	12/01/07	DC TEL TOLLS (TRANSFER)	828.97	
01-23	S5	DY080106931	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.53	
01-23	S5	DY080109291	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	93.32	
01-25	P1	08NY1500085	11/08/07	TELECOMMUNICATIONS CHARGES	42.61	
01-25	P1	08NY1500089	11/01/07	TELECOMMUNICATIONS CHARGES	949.46	
01-25	P1	08NY1500090	12/01/07	TELECOMMUNICATIONS CHARGES	944.36	
01-25	P1	08NY1500086	11/10/07	TELECOMMUNICATIONS CHARGES	199.80	
01-28	S4	08028001083	12/01/07	RECORDING (TRANSFER)	139.10	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,842.78	
PRINTING AND REPRODUCTION						
01-25	P1	08NY1500084	12/27/07	PRINTING AND REPRODUCTION	840.00	
		US CAPITOL HISTORICAL SOCIETY				

03-06	P1	08NY1500118	CANTRELL CUTTER PRINTING	12/27/07	PRINTING AND REPRODUCTION	1,850.00
03-12	P1	08NY1500132	DAVID L. ANDRIUJUS, INC.	12/31/07	PRINTING AND REPRODUCTION	292.50
					PRINTING AND REPRODUCTION TOTALS:	2,982.50
01-25	P1	08NY1500087	SUPPLIES AND MATERIALS	11/26/07	LEASED AUTO EXPENSE	40.79
01-30	P1	08NY1500093	ALBERT BECKETT	12/04/07	PUBLICATION/REFERENCE MATERIAL	250.60
01-30	P1	08NY1500091	ALPERT'S	12/31/07	OFFICE SUPPLIES	739.43
01-30	P1	08NY1500094	DAN BERGER	12/12/07	PUBLICATION/REFERENCE MATERIAL	6,243.44
01-31	S1	DY080100671	STAPLES CREDIT PLAN	12/01/07	OFFICE SUPPLY (TRANSFER)	12,051.68
02-12	HV	08A90100105		12/20/07	FRAMING (TRANSFER)	5.00
03-05	P1	08NY1500115	PEPSI-COLA COMPANY	12/12/07	FOOD & BEVERAGE FOR MEETINGS	80.15
03-05	P1	08NY1500116	THE STANDARD COMPANIES	12/07/07	FOOD & BEVERAGE FOR MEETINGS	26.76
03-12	P1	08NY1500124	DEER PARK WATER	12/31/07	BOTTLED WATER	87.41
03-21	P1	08NY1500135	SOCRATES SOLANO	12/17/07	OFFICE SUPPLIES	13.48
					SUPPLIES AND MATERIALS TOTALS:	19,538.74
02-05	P1	08NY1500096	J&R CORPORATE SALES	08/13/07		695.00
02-26	F2	RN000022122	MONARCH CONSTITUENT SERVICE	02/15/08	LAPTOP - DELL LATITUDE D630C C	2,032.00
02-26	F2	RN000022122	DO	02/19/08	COMPUTER - DELL OPTIPLEX GX755	1,532.00
02-26	F2	RN000022123	DO	02/15/08	LAPTOP - DELL LATITUDE D630C C	2,032.00
02-26	F2	RN000022123	DO	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,322.00
02-26	F2	RN000022123	DO	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,322.00
02-26	F2	RN000022123	DO	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,592.00
02-26	F2	RN000022123	DO	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,392.00
					EQUIPMENT TOTALS:	12,119.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,071.65
					OFFICE TOTALS:	61,071.65

2008 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	FRANKED MAIL	01/03/08	FRANKED MAIL	1,182.81
02-29	SF	DY080200529	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	205,498.21
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	FRANKED MAIL	673.95
03-31	SF	DY080300415		04/01/08	FRANKED MAIL	7,300.67
					FRANKED MAIL TOTALS:	15,716.28
					PERSONNEL COMPENSATION	673.95
					PERSONNEL BENEFITS	7,300.67
					TRAVEL	15,716.28
					RENT, COMMUNICATION, UTILITIES	550.85
					PRINTING AND REPRODUCTION	325.00
					OTHER SERVICES	5,273.58
					SUPPLIES AND MATERIALS	6,630.00
					EQUIPMENT	243,151.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,151.35
					OFFICE TOTALS:	243,151.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RALPH REGULA—Con.						
PERSONNEL COMPENSATION						
		CONNORS, MICHELLE A	01/03/08	STAFF ASSISTANT	8,977.78	
		DORO, DAVID J	01/03/08	STAFF ASSISTANT	20,466.66	
		EDENATHAN	01/03/08	AIDE	440.00	
		FLAMM, ELLEN K	01/03/08	STAFF ASSISTANT	19,011.12	
		GRINDALL COLIN	01/03/08	STAFF ASSISTANT	8,999.99	
		HART, DIANA K	01/03/08	OFFICE MANAGER	16,488.88	
		LIMARDO JR, RICARDO	01/03/08	LEGISLATIVE DIRECTOR	20,311.10	
		MAIONE, DOMINIC	01/03/08	PRESS SECRETARY	12,977.72	
		MATTHEWS, HEIDI P	01/03/08	STAFF ASSISTANT	13,866.66	
		MCLEOD, CATHERINE R	01/03/08	AIDE	13,222.23	
		MULLEN, ROBERT	01/03/08	DISTRICT OFFICE AIDE	5,315.59	
		PEDICORD, ROBIN E	02/01/08	SYSTEM ADMINISTRATOR	12,500.00	
		DO	01/03/08	SYSTEMS ADMINISTRATOR	5,444.44	
		ROWLEY, LORI G	01/03/08	CHIEF OF STAFF	7,659.32	
		SEMFTEN, GUINEVERE M	01/03/08	LEGISLATIVE ASSISTANT	16,111.11	
		SNYDER, SYLVIA L	01/03/08	EXECUTIVE ASSISTANT	20,233.33	
		WRESTLER BRIAN D	03/06/08	LEGISLATIVE ASSISTANT	3,472.22	
				PERSONNEL COMPENSATION TOTALS:	205,498.21	
PERSONNEL BENEFITS						
01-31	S7	08031000323	01/01/08	TRANSIT BENEFITS	222.89	
02-29	S7	08060000328	02/01/08	TRANSIT BENEFITS	222.86	
03-28	S7	08080000316	03/01/08	TRANSIT BENEFITS	228.20	
				PERSONNEL BENEFITS TOTALS:	673.95	
TRAVEL						
01-23	P9	08160108001	01/01/08	LEASED AUTO/06 FORD EXPLORER	616.00	
02-01	P1	080H1600082	01/15/08	LOCAL TRANSPORTATION	33.00	
02-20	P9	08160108002	02/01/08	LEASED AUTO/06 FORD EXPLORER	616.00	
02-21	P1	080H1600096	01/18/08	LOCAL TRANSPORTATION	739.00	
02-26	P1	080H1600095	01/30/08	TRAVEL SUBSISTENCE	40.00	
03-12	P1	080H1600105	01/28/08	TRAVEL SUBSISTENCE	2,270.00	
03-12	P1	080H1600112	02/08/08	TRAVEL SUBSISTENCE	231.28	
03-20	P9	08160108003	01/07/08	LEASED AUTO/06 FORD EXPLORER	353.39	
03-28	P1	080H1600125	02/03/08	TRAVEL SUBSISTENCE	616.00	
				TRAVEL TOTALS:	1,786.00	
					7,300.67	
RENT, COMMUNICATION UTILITIES						
01-23	P9	08160108001	01/01/08	RENT-CANTON	3,336.75	
01-23	P9	08160208001	01/01/08	RENT-MEDINA	50.00	
02-11	P1	080H1600092	01/12/08	TELECOMMUNICATIONS CHARGES	15.02	
02-11	P1	080H1600090	02/07/08	TELECOMMUNICATIONS CHARGES	85.66	
02-11	P1	080H1600091	01/07/08	TELECOMMUNICATIONS CHARGES	65.18	
02-20	P9	08160108002	02/01/08	RENT-CANTON	3,336.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RALPH BEGUILA—Con.						
02-01	P1	080H160085	01/15/08	PUBLICATION/REFERENCE MATERIAL	104.00	
02-01	P1	080H160087	01/18/08	FOOD & BEVERAGE FOR MEETINGS	212.81	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	13.00	
02-21	C1	NW200805104	01/04/08	BOTTLED WATER	33.98	
02-21	C1	NW200805104	01/18/08	BOTTLED WATER	28.00	
02-21	C1	NW200805104	01/31/08	BOTTLED WATER	2.00	
02-21	P1	080H1600101	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,591.42	
02-21	P1	080H1600101	01/31/08	BOTTLED WATER	41.75	
02-21	P1	080H1600098	01/29/08	OFFICE SUPPLIES	116.95	
02-25	P1	080H1600099	09/30/08	PUBLICATION/REFERENCE MATERIAL	138.78	
02-29	SF	DY080200237	03/01/08	OFFICE SUPPLY (TRANSFER)	-479.00	
02-29	SF	DY080200817	03/01/08	OFFICE SUPPLY (TRANSFER)	-133.65	
02-29	S1	DY080200380	02/29/08	OFFICE SUPPLY (TRANSFER)	895.64	
03-12	P1	080H1600109	02/07/08	PUBLICATION/REFERENCE MATERIAL	170.00	
03-12	P1	080H1600113	01/01/08	PUBLICATION/REFERENCE MATERIAL	42.10	
03-12	P1	080H1600111	01/01/08	BOTTLED WATER	18.44	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	13.00	
03-18	C1	NW200807704	02/05/08	BOTTLED WATER	44.99	
03-18	C1	NW200807704	02/20/08	BOTTLED WATER	33.98	
03-18	C1	NW200807704	02/29/08	BOTTLED WATER	2.00	
03-28	P1	080H1600118	02/28/08	BOTTLED WATER	36.75	
03-28	P1	080H1600120	03/03/08	FOOD & BEVERAGE FOR MEETINGS	197.20	
03-28	P1	080H1600117	02/27/08	OFFICE SUPPLIES	309.66	
03-28	P1	080H1600123	02/29/08	BOTTLED WATER	13.69	
03-31	SF	DY080300181	03/20/08	OFFICE SUPPLY (TRANSFER)	-364.75	
03-31	SF	DY080300646	04/01/08	OFFICE SUPPLY (TRANSFER)	-117.45	
03-31	S1	DY080300385	03/01/08	OFFICE SUPPLY (TRANSFER)	723.33	
SUPPLIES AND MATERIALS TOTALS:					5,273.58	
EQUIPMENT						
01-28	P9	OP08016301	01/01/08	CMS PLAN	1,693.00	
01-30	S8	MA000774146	01/31/08	EQUIPMENT MAINT (TRANSFER)	251.00	
02-20	P9	OP08016302	02/29/08	CMS PLAN	1,693.00	
02-27	S8	MA000797655	02/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
03-20	P9	OP08016303	03/31/08	CMS PLAN	1,693.00	
03-28	S8	MA000786649	03/31/08	EQUIPMENT MAINT (TRANSFER)	251.00	
03-28	P9	OP080111901	01/01/08	CMS PLAN	798.00	
EQUIPMENT TOTALS:					6,630.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,151.35	
OFFICE TOTALS:					243,151.35	
2007 HON. RALPH BEGUILA—MEMBERS						
OFFICIAL EXPENSES OF						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	44.16	

PERSONNEL COMPENSATION

01-24	P1	080H1600073	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	FRANKED MAIL	FRANKED MAIL TOTALS:	-97.10
01-24	P1	080H1600070	RICARDO LIMARDO	01/01/08	01/02/08	STAFF ASSISTANT		-52.94
01-24	P1	080H1600077	ROBERT MULLEN	01/01/08	01/02/08	STAFF ASSISTANT		855.56
01-25	P1	080H1600081	HON RALPH REGULA	01/01/08	01/02/08	AIDE		783.33
				01/01/08	01/02/08	STAFF ASSISTANT		110.00
				01/01/08	01/02/08	STAFF ASSISTANT		738.89
				01/01/08	01/02/08	OFFICE MANAGER		433.33
				01/01/08	01/02/08	LEGISLATIVE DIRECTOR		677.78
				01/01/08	01/02/08	PRESS SECRETARY		772.22
				01/01/08	01/02/08	STAFF ASSISTANT		738.89
				01/01/08	01/02/08	AIDE		633.33
				01/01/08	01/02/08	DISTRICT OFFICE AIDE		611.11
				01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		14.44
				01/01/08	01/02/08	CHIEF OF STAFF		722.22
				01/01/08	01/02/08	LEGISLATIVE ASSISTANT		174.07
				01/01/08	01/02/08	EXECUTIVE ASSISTANT		555.55
				01/01/08	01/02/08		PERSONNEL COMPENSATION TOTALS:	766.67
								8,587.39

TRAVEL

01-24	P1	080H1600073	CITIBANK GOV CARD SERVICE	11/29/07	12/24/07	TRAVEL SUBSISTENCE	2,120.07
01-24	P1	080H1600070	RICARDO LIMARDO	12/12/07	12/31/07	AF DCA-CLE #5418	91.53
01-24	P1	080H1600077	ROBERT MULLEN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	117.37
01-25	P1	080H1600081	HON RALPH REGULA	12/20/07	12/20/07	TRAVEL SUBSISTENCE	173.52
						TRAVEL TOTALS:	2,502.49

RENT, COMMUNICATION, UTILITIES

01-07	CB	FX08010044	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	23.76
01-07	P1	080H1600065	VERIZON NORTH	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES	85.80
01-07	P1	080H1600068	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	65.21
01-11	CB	FX0801110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	6.16
01-23	S5	DY080100496		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101096		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080105203		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	532.79
01-23	S5	DY080106576		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53
01-23	S5	DY080109524		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	300.61
01-24	P1	080H1600079	AT&T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	38.85
01-24	P1	080H1600072	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	167.80
01-25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1,395.54
02 12	OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	1,385.46
						RENT, COMMUNICATION, UTILITIES TOTALS	4,203.51

PRINTING AND REPRODUCTION

01-07	P1	080H1600067	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION	169.97
01-24	P1	080H1600071	DAVID L. ANDRIUKIUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	279.50
02-26	P1	080H1600106	XEROX CORPORATION	09/26/07	12/30/07	PRINTING AND REPRODUCTION	163.00
						PRINTING AND REPRODUCTION TOTALS:	612.47

OTHER SERVICES

01-07	P1	080H1600066	SHRED-IT OF AKRON	12/17/07	12/17/07	JANITORIAL AND RELATED SERVICE	65.00
01-24	P1	080H1600076	DO	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE	65.00
03-28	HW	08A930300393	ADFERO GROUP LLC 2	10/01/07	12/31/07	WEB DEVELOPMENT	447.00
						OTHER SERVICES TOTALS:	577.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DOWNS R. REHBERG—Con.						
01-29	PI 08MT0000368	HEATHER R STEFANK	01/06/08	TRAVEL SUBSISTENCE	831.55	
01-31	PI 08MT0000373	ERIK J IVerson ..	01/13/08	AF WAS-MSP WERSON	1,558.00	
02-01	PI 08MT0000369	DO	01/13/08	TRAVEL SUBSISTENCE	292.80	
02-05	PI 08MT0000394	MAREN R OLSEN	01/27/08	GASOLINE	52.78	
02-05	PI 08MT0000382	MARY HELLER	01/17/08	TRAVEL SUBSISTENCE	15.94	
02-05	PI 08MT0000331	REJINA TALIMAN	01/24/08	LOCAL TRANSPORTATION	5.00	
02-07	PI 08MT0000396	HON. DI WY REHBERG	01/03/08	AF BL-DCA #9730 MBR	255.02	
02-07	PI 08MT0000401	DO	01/15/08	AF DCA-BIL #1730 MBR	754.06	
02-07	PI 08MT0000402	DO	01/22/08	AF BL-DCA #1731 MBR	1,558.09	
02-07	PI 08MT0000403	DO	01/03/08	AF CREDIT #2973 & 2974	-684.81	
02-08	PI 08MT0000327	JESSICA D ANDERSON	01/08/08	PRIVATE AUTO MILEAGE	160.36	
02-08	PI 08MT0000406	DO	01/18/08	PRIVATE AUTO MILEAGE	35.72	
02-08	PI 08MT0000407	DO	01/15/08	PRIVATE AUTO MILEAGE	82.84	
02-08	PI 08MT0000409	DO	01/25/08	GASOLINE	31.16	
02-13	PI 08MT0000423	CITIBANK GOV CARD SERVICE	01/07/08	GASOLINE	64.70	
02-13	PI 08MT0000424	DO	01/25/08	GASOLINE	31.72	
02-13	PI 08MT0000419	ENTERPRISE RAC OF MT-WY	01/05/08	CAR RENTAL	1,613.77	
02-13	PI 08MT0000421	MAREN R OLSEN	02/04/08	PRIVATE AUTO MILEAGE	175.18	
02-14	PI 08MT0000414	DO	01/30/08	PRIVATE AUTO MILEAGE	45.60	
02-20	PI 08MT0000430	JESSICA D ANDERSON	02/05/08	PRIVATE AUTO MILEAGE	43.32	
02-20	PI 08MT0000429	MAREN R OLSEN	02/04/08	TRAVEL SUBSISTENCE	45.13	
02-20	PI 08MT0000432	MICHAEL W WAITE	02/07/08	PRIVATE AUTO MILEAGE	34.20	
02-20	P9 6T000114607	UNDERPRIMER MOTORS LEASING	02/01/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00	
02-21	PI 08MT0000425	CITIBANK GOV CARD SERVICE	01/09/08	GASOLINE	228.45	
02-21	PI 08MT0000426	DO	01/09/08	MEALS ON TRAVEL	44.43	
02-21	PI 08MT0000427	DO	01/08/08	LODGING	375.79	
02-21	PI 08MT0000441	MARY HELLER	02/02/08	MEALS ON TRAVEL	23.17	
02-25	PI 08MT0000434	ERIK J IVerson	02/11/08	TRAVEL SUBSISTENCE	1,006.91	
02-25	PI 08MT0000437	DO	02/01/08	GASOLINE	26.78	
02-25	PI 08MT0000449	JESSICA D ANDERSON	02/10/08	TRAVEL SUBSISTENCE	320.79	
02-25	PI 08MT0000454	DO	02/01/08	TRAVEL SUBSISTENCE	73.74	
02-25	PI 08MT0000448	MAREN R OLSEN	02/08/08	TRAVEL SUBSISTENCE	108.16	
02-25	PI 08MT0000447	MICHAEL W WAITE	02/13/08	MEALS ON TRAVEL	7.68	
02-27	PI 08MT0000452	JESSICA D ANDERSON	02/15/08	PRIVATE AUTO MILEAGE	47.88	
03-03	PI 08MT0000476	ERIK J IVerson	02/11/08	AF MSO-DCA RT #9167 WERSON	1,206.00	
03-03	PI 08MT0000473	MAREN R OLSEN	02/21/08	TRAVEL SUBSISTENCE	114.89	
03-03	PI 08MT0000465	MICHAEL W WAITE	02/19/08	MEALS ON TRAVEL	25.55	
03-03	PI 08MT0000468	SETH W PROESSER	01/06/08	TRAVEL SUBSISTENCE	789.62	
03-05	PI 08MT0000478	JESSICA D ANDERSON	02/26/08	PRIVATE AUTO MILEAGE	38.38	
03-05	PI 08MT0000480	LINDA G PRICE	02/13/08	TRAVEL SUBSISTENCE	38.74	
03-07	HR 340128	ENTERPRISE RAC OF MT-WY	01/03/08	REFUND OVERPAYMENT	-203.04	
03-10	PI 08MT0000490	DO	01/27/08	CAR RENTAL	2,002.58	
03-10	PI 08MT0000482	JESSICA D ANDERSON	02/27/08	TRAVEL SUBSISTENCE	41.86	

03-10	PI	08MT0000481	MAREN R OLSEN	02/25/08	TRAVEL SUBSISTENCE	98.88
03-10	PI	08MT0000486	MICHAEL W WAITE	02/25/08	PRIVATE AUTO MILEAGE	45.60
03-12	PI	08MT0000497	CITIBANK GOV CARD SERVICE	01/29/08	MEALS ON TRAVEL	137.45
03-12	PI	08MT0000498	DO	02/04/08	GASOLINE	211.80
03-12	PI	08MT0000499	DO	02/04/08	LODGING	350.99
03-13	PI	08MT0000500	DO	01/31/08	MEALS ON TRAVEL	109.19
03-13	PI	08MT0000501	DO	02/02/08	LODGING	374.49
03-13	PI	08MT0000502	DO	01/31/08	GASOLINE	168.99
03-14	PI	08MT0000505	DO	01/29/08	GASOLINE	318.04
03-14	PI	08MT0000507	DO	01/31/08	MEALS ON TRAVEL	95.15
03-14	PI	08MT0000508	DO	01/31/08	LODGING	374.50
03-14	PI	08MT0000508	DO	01/30/08	TRAVEL SUBSISTENCE	234.61
03-17	PI	08MT0000523	DUSTIN E FROST	01/21/08	LOCAL TRANSPORTATION	2.50
03-17	PI	08MT0000514	HON. DENNY REHBERG	02/25/08	A/F BIL-DC #5242 MBR	1,588.50
03-17	PI	08MT0000527	DO	02/06/08	A/F BIL-DC #7356 MEMBER	1,588.50
03-17	PI	08MT0000528	DO	02/12/08	A/F BIL-DC #4546 MEMBER	1,588.50
03-17	PI	08MT0000529	DO	02/25/08	TRAVEL SUBSISTENCE	329.19
03-17	PI	08MT0000532	MAREN R OLSEN	03/05/08	MEALS ON TRAVEL	10.03
03-17	PI	08MT0000524	MARY HELLER	03/04/08	MEALS ON TRAVEL	5.67
03-17	PI	08MT0000519	MICHAEL W WAITE	02/28/08	A/F DC-BOZEMAN #9303 MBR	1,321.50
03-17	PI	08MT0000520	ROBERT J. MARTIN	02/28/08	MEALS ON TRAVEL	1,341.50
03-19	PI	08MT0000541	BRIDGER LEE PIERCE	03/04/08	MEALS ON TRAVEL	8.83
03-19	PI	08MT0000542	DO	03/03/08	TRAVEL SUBSISTENCE	2,287.39
03-19	PI	08MT0000534	ERIK IVERSON	03/03/08	A/F BZN-DCA-HSLA #8942 WERSON	1,160.50
03-19	PI	08MT0000535	DO	01/31/08	LODGING	88.90
03-19	PI	08MT0000536	HON. DENNY REHBERG	01/31/08	GASOLINE	90.24
03-19	PI	08MT0000548	DO	01/31/08	MEALS ON TRAVEL	26.65
03-19	PI	08MT0000549	DO	03/11/08	GASOLINE	41.83
03-19	PI	08MT0000546	JESSICA D ANDERSON	02/28/08	TRAVEL SUBSISTENCE	217.29
03-19	PI	08MT0000540	ROBERT J. MARTIN	03/01/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
03-20	P9	MT000010803	UNDERRINER MOTORS LEASING	01/25/08	CAR RENTAL	248.03
03-25	PI	08MT0000557	ENTERPRISE RAC OF MTWY	01/22/08	MEALS ON TRAVEL	26.03
03-25	PI	08MT0000550	HON. DENNY REHBERG	02/20/08	MEALS ON TRAVEL	71.91
03-25	PI	08MT0000561	DO	02/21/08	LODGING	74.90
03-25	PI	08MT0000562	DO	02/20/08	GASOLINE	20.00
03-25	PI	08MT0000564	DO	03/10/08	TRAVEL SUBSISTENCE	62.75
03-25	PI	08MT0000558	MAREN R OLSEN	03/04/08	TRAVEL SUBSISTENCE	269.81
03-25	PI	08MT0000559	DO	03/11/08	PRIVATE AUTO MILEAGE	28.50
03-25	PI	08MT0000556	MICHAEL W WAITE	03/04/08	A/F BIL-DCA 6291 MBR	1,598.50
03-26	PI	08MT0000569	HON. DENNY REHBERG	03/10/08	A/F BIL-DCA 6809 MBR	1,598.50
03-26	PI	08MT0000570	DO	03/14/08	TRAVEL SUBSISTENCE	55.60
03-26	PI	08MT0000571	LINDA G PRICE	03/14/08	MEALS ON TRAVEL	8.00
03-28	PI	08MT0000566	CITIBANK GOV CARD SERVICE	02/01/08	PRIVATE AUTO MILEAGE	39.14
03-31	PI	08MT0000582	JESSICA D ANDERSON	03/18/08	TRAVEL SUBSISTENCE	116.88
03-31	PI	08MT0000580	MAREN R OLSEN	03/19/08	TRAVEL SUBSISTENCE	231.71
03-31	PI	08MT0000583	DO	03/13/08	MEALS ON TRAVEL	4.99
03-31	PI	08MT0000577	MARY HELLER	03/11/08	MEALS ON TRAVEL	1.88
03-31	PI	08MT0000575	MICHAEL W WAITE	03/19/08	MEALS ON TRAVEL	37,174.89
01-22	PI	08MT0000328	RENT, COMMUNICATION, UTILITIES BRESNAN COMMUNICATIONS	01/13/08	UTILITIES	68.95
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2008 HON. DENNIS R. REHBERG—Con						
01-23	P9	MT0002R0801		GRAND AVENUE DEVELOPMENT, INC.		1,050.00
01-23	P9	MT0001R0801	01/01/08	RENT-BILLINGS	01/31/08	800.00
01-23	P9	MT0001R0801	01/01/08	RENT-HELENA	01/31/08	2,545.50
01-23	P9	MT0004R0801	01/01/08	RENT-MISSOULA	01/31/08	550.00
01-23	P9	MT0003R0801	01/01/08	RENT-GREAT FALLS	01/31/08	12.67
01-25	P1	08MT0000349	01/04/08	POSTAGE/MAILING SERVICE	01/08/08	61.15
01-29	P1	08MT0000358	01/24/08	UTILITIES	02/23/08	1,531.05
01-29	P1	08MT0000364	01/29/08	TELECOMMUNICATIONS CHARGES	02/23/08	4.10
01-29	P1	08MT0000367	12/07/07	TELECOMMUNICATIONS CHARGES	01/06/08	12.14
01-31	P1	08MT0000370	01/15/08	POSTAGE/MAILING SERVICE	01/15/08	92.00
01-31	P1	08MT0000370	01/09/08	POSTAGE/MAILING SERVICE	01/09/08	25.00
01-31	S6	MT1464R0801	01/01/08	GSA RENT MISSOULA	01/31/08	580.96
02-05	P1	08MT0000383	01/18/08	TEMPORARY SPACE RENTAL	01/18/08	40.79
02-05	P1	08MT0000389	12/27/07	TELECOMMUNICATIONS CHARGES	01/18/08	91.38
02-07	P1	08MT0000399	01/31/08	UTILITIES	02/29/08	5.71
02-07	P1	08MT0000400	02/02/08	UTILITIES	03/01/08	12.56
02-07	P1	08MT0000397	01/18/08	POSTAGE/MAILING SERVICE	01/18/08	68.95
02-13	P1	08MT0000411	01/24/08	POSTAGE/MAILING SERVICE	01/24/08	1,050.00
02-13	P1	08MT0000417	02/03/08	TELECOMMUNICATIONS CHARGES	02/03/08	800.00
02-20	P1	08MT0000431	02/13/08	UTILITIES	03/12/08	2,545.50
02-20	P9	MT0002R0802	02/01/08	RENT-BILLINGS	02/29/08	10.00
02-20	P9	MT0004R0802	02/01/08	RENT-HELENA	02/29/08	4.91
02-20	P9	MT0003R0802	02/01/08	RENT-MISSOULA	02/29/08	44.99
02-21	P1	08MT0000440	02/02/08	RENT-GREAT FALLS	02/29/08	1,527.10
02-25	P1	08MT0000453	02/02/08	TELECOMMUNICATIONS CHARGES	02/29/08	36.64
02-25	P1	08MT0000455	01/30/08	POSTAGE/MAILING SERVICE	01/30/08	80.37
02-25	P1	08MT0000452	02/06/08	TELECOMMUNICATIONS CHARGES	03/03/08	52.00
02-25	P1	08MT0000451	01/01/08	TELECOMMUNICATIONS CHARGES	02/06/08	120.00
02-27	P1	08MT0000463	02/11/08	TELECOMMUNICATIONS CHARGES	01/31/08	1,241.46
02-29	S5	DY080200412	01/01/08	DC TEL EQUIP (TRANSFER)	01/31/08	83.39
02-29	S5	DY080201035	01/01/08	DC TEL SERVICE (TRANSFER)	01/31/08	92.00
02-29	S5	DY080204367	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	01/31/08	58.20
02-29	S5	DY080208796	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	01/31/08	10.62
02-29	S6	MT1464R0802	02/01/08	GSA RENT MISSOULA	02/29/08	5.71
03-03	P1	08MT0000472	02/24/08	UTILITIES	03/23/08	40.79
03-03	P1	08MT0000474	02/08/08	POSTAGE/MAILING SERVICE	02/08/08	91.38
03-05	P1	08MT0000477	02/19/08	POSTAGE/MAILING SERVICE	02/19/08	11.66
03-10	P1	08MT0000485	03/01/08	UTILITIES	03/30/08	546.74
03-10	P1	08MT0000491	03/02/08	UTILITIES	04/01/08	44.99
03-10	P1	08MT0000494	02/26/08	POSTAGE/MAILING SERVICE	02/26/08	1,050.00
03-17	P1	08MT0000530	01/22/08	TELECOMMUNICATIONS CHARGES	02/21/08	800.00
03-19	P1	08MT0000543	03/04/08	TELECOMMUNICATIONS CHARGES	04/03/08	
03-20	P9	MT0002R0803	03/01/08	RENT-BILLINGS	03/31/08	
03-20	P9	MT0001R0803	03/01/08	RENT-HELENA	03/31/08	

03-20	P9	MT0004R0803	MOUNTAIN WEST BANK	03/01/08	03/31/08	RENT-MISSOULA	2,545.50
03-20	P9	MT0003R0803	PAIA-2 LLC	03/01/08	03/31/08	RENT-GREAT FALLS	550.00
03-25	P1	08MT0000552	BRESNAN COMMUNICATIONS	03/13/08	04/12/08	UTILITIES	68.95
03-25	S6	MT1464R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT MISSOULA	92.00
03-26	P1	08MT0000572	FEDERAL EXPRESS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	4.91
03-26	P1	08MT0000554	KELI S MCGUISTON	03/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	10.00
03-26	P1	08MT0000551	QWEST	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	1,537.73
03-26	P1	08MT0000565	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	44.13
03-27	P2	HCV0801487	VERIZON WIRELESS	03/05/08	03/05/08	VW-8830	39.99
03-27	P2	HCV0801489	DO	03/05/08	03/05/08	VW-8830	39.99
03-28	S5	DY080300402		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301022		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304279		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	979.93
03-28	S5	DY080308638		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	89.42
03-31	P1	08MT0000588	BRESNAN COMMUNICATIONS	03/24/08	04/23/08	UTILITIES	58.20
03-31	P1	08MT0000578	FEDERAL EXPRESS	03/17/08	03/17/08	POSTAGE/MAILING SERVICE	4.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,740.01
PRINTING AND REPRODUCTION							
01-14	P1	08MT0000318	ACCURATE WORD LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION	38.95
01-25	S3	08025000086		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
02-21	S3	08052000103		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
02-21	P1	08MT0000436	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION	27.45
02-21	P1	08MT0000443	DAVID L ANDRIUKIUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	53.85
02-21	P1	08MT0000444	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	50.35
02-27	P1	08MT0000460	THE FRANKING GROUP	01/31/08	01/31/08	ADVERTISING	186.55
03-10	P1	08MT0000492	ACCURATE WORD LLC	02/22/08	02/22/08	PRINTING AND REPRODUCTION	61.95
03-10	P1	08MT0000493	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	38.95
03-13	P1	08MT0000511	LINDA G PRICE	03/04/08	03/04/08	PRINTING AND REPRODUCTION	12.08
03-19	P1	08MT0000547	ACCURATE WORD LLC	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
03-25	P1	08MT0000555	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	27.45
03-31	P1	08MT0000579	DO	03/21/08	03/21/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	571.68
OTHER SERVICES							
01-10	P1	08MT0000300	BILLINGS ALARM CO., INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	26.00
01-22	P1	08MT0000324	MISSOULA AREA CHAMBER OF	01/03/08	01/03/08	TRAINING	23.00
01-25	P1	08MT0000341	MARY HELLER	01/10/08	01/10/08	TRAINING	10.00
01-31	P1	08MT0000371	ALSCO	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE	23.44
02-05	P1	08MT0000393	KENCO SECURITY & TECHNOLOGY	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	24.00
02-05	P1	08MT0000384	MARY HELLER	01/23/08	01/23/08	TRAINING	25.00
02-07	P9	08P07492A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-08	P1	08MT0000405	DOVE MAINTENANCE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
02-13	P1	08MT0000413	ALSCO	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE	14.08
02-13	P1	08MT0000420	DO	02/05/08	02/05/08	JANITORIAL AND RELATED SERVICE	14.08
02-13	P1	08MT0000412	BILLINGS ALARM CO., INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	26.00
02-13	P1	08MT0000416	CARLA YOUNGKIN	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	271.87
02-13	P1	08MT0000410	ROSTAD'S CLEANING SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	95.00
02-20	P9	08P07492A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02-27	P1	08MT0000464	ALSCO	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE	23.44
03-03	P1	08MT0000469	SETH W. BROESDER	01/16/08	01/16/08	TRAINING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. DENNIS R. REHBERG—Con						
03-10	P1	08MT0000495	02/29/08	JANITORIAL AND RELATED SERVICE		200.00
03-10	P1	08MT0000483	02/01/08	JANITORIAL AND RELATED SERVICE		100.00
03-10	P1	08MT0000484	03/31/08	SECURITY AND RELATED SERVICE		24.00
03-10	P1	08MT0000488	02/29/08	JANITORIAL AND RELATED SERVICE		95.00
03-13	P1	08MT0000512	03/04/08	JANITORIAL AND RELATED SERVICE		14.08
03-17	P1	08MT0000525	03/01/08	SECURITY AND RELATED SERVICE		26.00
03-20	P9	0F077492403	03/01/08	TECH SUPPORT		1,770.00
03-31	P1	08MT0000581	03/18/08	JANITORIAL AND RELATED SERVICE		23.44
				OTHER SERVICES TOTALS:		6,493.43
SUPPLIES AND MATERIALS						
01-10	P1	08MT0000299	01/03/08	OFFICE SUPPLIES		2.60
01-14	P1	08MT0000325	01/30/08	PUBLICATION/REFERENCE MATERIAL		70.00
01-14	P1	08MT0000321	01/11/08	PUBLICATION/REFERENCE MATERIAL		34.00
01-14	P1	08MT0000326	02/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
01-14	P1	08MT0000322	01/04/08	OFFICE SUPPLIES		40.49
01-14	P1	08MT0000323	01/04/08	OFFICE SUPPLIES		43.00
01-14	P1	08MT0000320	01/23/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-25	P1	08MT0000340	01/10/08	FOOD & BEVERAGE FOR MEETINGS		20.00
01-25	P1	08MT0000344	01/08/08	FOOD & BEVERAGE FOR MEETINGS		58.50
01-29	P1	08MT0000356	01/14/08	LEASED AUTO EXPENSE		500.00
01-29	P1	08MT0000366	02/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
01-29	P1	08MT0000360	01/18/08	OFFICE SUPPLIES		29.29
01-29	P1	08MT0000357	01/16/08	OFFICE SUPPLIES		4.50
01-29	P1	08MT0000361	01/18/08	OFFICE SUPPLIES		2.96
01-29	P1	08MT0000363	01/15/08	PUBLICATION/REFERENCE MATERIAL		149.00
01-29	P1	08MT0000365	02/09/08	PUBLICATION/REFERENCE MATERIAL		40.00
01-29	P1	08MT0000362	02/05/09	PUBLICATION/REFERENCE MATERIAL		39.00
01-30	P1	08MT0000359	02/28/09	PUBLICATION/REFERENCE MATERIAL		30.00
01-31	SF	DV080100283	02/01/08	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DV080100987	02/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DV080100300	01/01/08	OFFICE SUPPLY (TRANSFER)		193.89
01-31	P1	08MT0000372	02/28/09	PUBLICATION/REFERENCE MATERIAL		34.20
02-05	P1	08MT0000390	01/11/08	OFFICE SUPPLIES		12.99
02-05	P1	08MT0000392	01/24/08	HABITATION EXPENSE		162.23
02-05	P1	08MT0000388	02/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
02-07	P1	08MT0000398	01/14/08	OFFICE SUPPLIES		1,586.65
02-07	P1	08MT0000395	01/24/08	OFFICE SUPPLIES		26.40
02-07	P1	08MT0000385	01/04/08	BOTTLED WATER		11.00
02-07	P1	08MT0000386	01/03/08	BOTTLED WATER		10.50
02-08	P1	08MT0000404	01/10/08	BOTTLED WATER		18.00
02-13	P1	08MT0000418	12/28/07	BOTTLED WATER		26.00
02-13	P1	08MT0000422	02/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
02-13	P1	08MT0000415	01/25/08	BOTTLED WATER		10.50

02-20	PI	08MT0000433	THE PHILIPSBURG MAIL	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	29.00
02-20	PI	08MT0000434	TOBACCO VALLEY NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
02-21	PI	08MT0000442	AG WEEK	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	32.00
02-21	PI	08MT0000438	CARRIDGE WORLD	01/25/08	01/25/08	OFFICE SUPPLIES	28.00
02-21	PI	08MT0000439	DO	01/28/08	01/28/08	OFFICE SUPPLIES	18.00
02-21	PI	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	CI	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER	82.89
02-21	CI	NW200805103	DO	01/23/08	01/23/08	BOTTLED WATER	61.43
02-21	CI	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	PI	NW200805103	JEDIDIAH M LINK	02/09/08	02/09/08	OFFICE SUPPLIES	329.63
02-21	PI	08MT0000445	SILVER STATE POST	03/29/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	34.00
02-25	PI	08MT0000437	THE MOUNTAINEER	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-25	PI	08MT0000450	WHITEHALL LEADER	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	27.00
02-26	PI	08MT0000446	JEDIDIAH M LINK	02/13/08	02/13/08	OFFICE SUPPLIES	69.95
02-27	PI	08MT0000461	ROUNDUP RECORD TRIBUNE	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	33.00
02-27	PI	08MT0000459	THE ANACONDA LEADER	02/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	40.80
02-27	SF	DY080200204	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-121.75
02-29	SF	DY080200783	CONGRESSIONAL QUARTERLY INC.	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
02-29	SI	DY080200294	LIBERTY COUNTY TIMES, INC	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	463.58
03-03	PI	08MT0000470	SETH W. BROESDER	01/01/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	3,125.00
03-03	PI	08MT0000475	SOURCE GIANT SPRINGS, INC.	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	33.00
03-03	PI	08MT0000466	DO	01/31/08	01/31/08	OFFICE SUPPLIES	18.87
03-03	PI	08MT0000471	UNDERMOTOR MOTORS LEASING	02/01/08	02/29/08	BOTTLED WATER	5.50
03-05	PI	08MT0000479	LAHRMIND'S GIANT SPRINGS	02/14/08	02/14/08	LEASED AUTO EXPENSE	10.50
03-10	PI	08MT0000487	PAUL'S OFFICE PRODUCTS	02/27/08	02/27/08	BOTTLED WATER	399.50
03-10	PI	08MT0000489	HELENA INDEPENDENT RECORD	01/30/08	01/30/08	OFFICE SUPPLIES	6.50
03-11	PI	08MT0000486	SEELY SWAN PATHEINDER LLC	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	162.84
03-12	PI	08MT0000435	AMERICAN WATER TECHNOLOGIES	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	163.50
03-13	PI	08MT0000510	CULLIGAN	01/30/08	02/29/08	BOTTLED WATER	32.50
03-13	PI	08MT0000509	LAHRMIND'S GIANT SPRINGS	01/28/08	02/26/08	BOTTLED WATER	28.00
03-13	PI	08MT0000513	MICHAEL W WAITE	03/01/08	03/31/08	BOTTLED WATER	33.50
03-14	PI	08MT0000504	CITIBANK GOV CARD SERVICE	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	11.50
03-14	PI	08MT0000506	DO	02/08/08	02/08/08	LEASED AUTO EXPENSE	25.00
03-17	PI	08MT0000521	DUSTIN E FROST	03/03/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	29.95
03-17	PI	08MT0000522	MAREN R OLSEN	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	13.55
03-17	PI	08MT0000531	THOMAS J SCHULTZ	03/03/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	13.55
03-17	PI	08MT0000526	DEER PARK	02/27/08	02/27/08	LEASED AUTO EXPENSE	171.32
03-18	CI	NW200807703	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-18	CI	NW200807703	DO	02/29/08	02/29/08	OFFICE SUPPLIES	21.04
03-18	CI	NW200807703	DO	02/06/08	02/06/08	BOTTLED WATER	10.99
03-18	CI	NW200807703	DO	02/22/08	02/22/08	BOTTLED WATER	98.39
03-18	CI	NW200807703	DO	02/22/08	02/22/08	BOTTLED WATER	138.83
03-19	PI	08MT0000537	HON. DENNY REHBERG	01/16/08	02/29/08	BOTTLED WATER	2.00
03-19	PI	08MT0000538	MISSOULA'S OFFICE CITY	01/16/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	97.25
03-19	PI	08MT0000533	REGINA TALLMAN	02/25/08	02/25/08	OFFICE SUPPLIES	28.42
03-19	PI	08MT0000544	REPORTER'S OFFICE PLUS	03/07/08	03/07/08	OFFICE SUPPLIES	31.49
03-19	PI	08MT0000545	DO	03/04/08	03/04/08	OFFICE SUPPLIES	135.36
03-25	PI	08MT0000563	HON. DENNY REHBERG	03/05/08	03/05/08	OFFICE SUPPLIES	-9.96
03-25	PI	08MT0000563	HON. DENNY REHBERG	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	168.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBERG—Con.						
03-25	P1	08MT0000560	03/17/08	FOOD & BEVERAGE FOR MEETINGS	17.14	
03-25	P1	08MT0000553	03/14/08	FOOD & BEVERAGE FOR MEETINGS	13.34	
03-26	P1	08MT0000539	03/30/08	PUBLICATION/REFERENCE MATERIAL	190.00	
03-28	P1	08MT0000573	03/01/08	PUBLICATION/REFERENCE MATERIAL	49.00	
03-31	SF	DY080300148	03/20/08	OFFICE SUPPLY (TRANSFER)	-65.25	
03-31	SF	DY080300613	03/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
03-31	S1	DY080300298	03/31/08	OFFICE SUPPLY (TRANSFER)	311.71	
03-31	P1	08MT0000584	03/13/08	OFFICE SUPPLIES	30.00	
03-31	P1	08MT0000576	02/28/08	PUBLICATION/REFERENCE MATERIAL	37.00	
03-31	P1	08MT0000586	03/15/08	BOTTLED WATER	10.50	
03-31	P1	08MT0000587	02/28/08	BOTTLED WATER	11.00	
SUPPLIES AND MATERIALS TOTALS:					12,170.95	
EQUIPMENT						
01-28	P9	OFF08021801	01/01/08	CMS PLAN	1,936.00	
01-29	P1	08A61300106	01/09/08	TELEVISION	3,061.43	
01-30	S8	MA000774208	01/01/08	EQUIPMENT MAINT (TRANSFER)	179.00	
02-20	P9	OFF08021802	02/01/08	CMS PLAN	1,936.00	
02-27	S8	MA000779427	02/29/08	EQUIPMENT MAINT (TRANSFER)	179.00	
03-20	P9	OFF08021803	03/01/08	CMS PLAN	1,936.00	
03-28	S8	MA000786712	03/01/08	EQUIPMENT MAINT (TRANSFER)	179.00	
EQUIPMENT TOTALS:					9,406.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,247.66	
OFFICE TOTALS:					319,247.66	
2007 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	OP	USPS1110026	11/15/07	FRANKED MAIL	502.86	
01-29	O4	NW200802407	12/01/07	FRANKED MAIL	-131.39	
01-31	SF	DY080100479	12/01/07	FRANKED MAIL	-18.00	
01-31	O5	7M4764012	12/18/07	FRANKED MAIL	23,196.62	
02-11	NV	08490300277	12/01/07	USPS CREDITS	210.52	
FRANKED MAIL TOTALS:					23,760.61	
PERSONNEL COMPENSATION						
ANDERSON, JESSICA D						
		BELME ABRA	01/02/08	FIELD REPRESENTATIVE	105.55	
		BLANKENSHIP, APRIL L	01/01/08	STAFF ASSISTANT/LEG. CORRES	166.66	
		BROEDER, SETH W	01/01/08	SHARED EMPLOYEE	138.88	
		DALSON-KENTZEL, MARTHA L	01/01/08	FIELD REPRESENTATIVE	199.99	
		FROST, DUSTIN E	01/01/08	PART-TIME EMPLOYEE	79.99	
		GRAHAM, JAMIE R	01/01/08	DISTRICT DIRECTOR	416.66	
		HELLER, MARY A	01/01/08	LEGISLATIVE ASSISTANT	277.77	
		IVERSON, ERIK J	01/01/08	FIELD REPRESENTATIVE	211.11	
			01/02/08	CHIEF OF STAFF	887.93	

LINK, EDIDIAH M	01/01/08	DIRECTOR OF SPECIAL PROJECTS	249.99
MARTIN, ROBERT J	01/02/08	DEPUTY CHIEF OF STAFF	6.66
MCQUISTON, KELI S.	01/02/08	PART-TIME EMPLOYEE	111.11
MEAD, BRENT S	01/02/08	SPECIAL PROJECT DIRECTOR	177.77
OLSEN, MAREN R	01/01/08	FIELD REPRESENTATIVE	211.11
PIERCE, BRIGDER L	01/01/08	COMMUNICATIONS DIRECTOR	249.99
PRICE, LINDA G	01/01/08	CASEWORKER	222.22
RATH, SHEILA M	01/01/08	RECEPTIONIST-CASE WORKER	155.55
SCHULTZ, THOMAS J	01/01/08	DEPUTY PRESS SEC/CASEWORKER	208.33
STEFANK, HEATHER R	01/01/08	LEGISLATIVE ASSISTANT	277.77
STUDER, SUZANNE M	01/01/08	PART-TIME EMPLOYEE	97.22
TALLMAN, REGINA D	01/01/08	EXECUTIVE ASST/SCHEDULER	305.55
WAITE, MICHAEL	01/01/08	FIELD REPRESENTATIVE	222.22
		PERSONNEL COMPENSATION TOTALS:	4,980.03
TRAVEL			
01-04 PI 08MT0000258	12/09/07	TRAVEL SUBSISTENCE	1,272.16
01-04 PI 08MT0000259	09/14/07	CAR RENTAL	104.12
01-04 PI 08MT0000267	12/12/07	TRAVEL SUBSISTENCE	385.91
01-04 PI 08MT0000269	12/17/07	TRAVEL SUBSISTENCE	166.27
01-08 PI 08MT0000289	11/27/07	CAR RENTAL	2,762.68
01-08 PI 08MT0000290	12/07/07	LODGING	74.90
01-08 PI 08MT0000291	12/10/07	GASOLINE	62.54
01-08 PI 08MT0000292	12/17/07	R/T BIL-DC #3520	1,538.09
01-08 PI 08MT0000292	12/19/07	TRAVEL SUBSISTENCE	112.16
01-10 PI 08MT0000310	12/06/07	MEALS ON TRAVEL	42.00
01-10 PI 08MT0000311	11/27/07	GASOLINE	255.18
01-10 PI 08MT0000313	12/10/07	MEALS ON TRAVEL	22.20
01-10 PI 08MT0000304	07/20/07	MEALS ON TRAVEL	25.98
01-10 PI 08MT0000305	07/20/07	GASOLINE	81.93
01-10 PI 08MT0000306	07/22/07	LODGING	201.16
01-10 PI 08MT0000307	10/13/07	GASOLINE	53.52
01-10 PI 08MT0000308	10/16/07	MEALS ON TRAVEL	44.13
01-10 PI 08MT0000309	11/04/07	LODGING	83.46
01-10 PI 08MT0000314	11/16/07	MEALS ON TRAVEL	77.14
01-10 PI 08MT0000315	11/22/07	GASOLINE	139.27
01-22 PI 08MT0000331	10/26/07	CAR RENTAL	588.42
01-22 PI 08MT0000331	11/09/07	CAR RENTAL	192.78
01-22 PI 08MT0000332	09/13/07	LODGING	613.46
01-24 PI 08MT0000335	09/14/07	GASOLINE	200.61
01-24 PI 08MT0000336	09/23/07	MEALS ON TRAVEL	162.01
01-24 PI 08MT0000338	11/19/07	CAR RENTAL	518.86
01-25 PI 08MT0000351	11/12/07	CAR RENTAL	205.04
01-25 PI 08MT0000352	10/29/07	CAR RENTAL	49.26
01-25 PI 08MT0000353	11/05/07	CAR RENTAL	153.78
01-25 PI 08MT0000354	12/14/07	LOCAL TRANSPORTATION	14.00
02-05 PI 08MT0000346	10/30/07	CAR RENTAL	49.26
02-05 PI 08MT0000379	11/06/07	CAR RENTAL	153.78
02-05 PI 08MT0000380	08/27/07	REFUND/PAYMENT ERROR	-322.54
02-08 HR 340109	08/27/07	REFUND/PAYMENT ERROR	-270.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS R. REHBERG—Con						
03-17	P1	08MT0000516	12/21/07	GASOLINE		165.05
03-17	P1	08MT0000518	12/21/07	MEALS ON TRAVEL		10.20
03-25	P1	08MT0000514	11/12/07	MEALS ON TRAVEL		27.00
				TRAVEL TOTALS		10,014.84
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08MT0000264	12/24/07	UTILITIES		58.20
01-04	P1	08MT0000250	12/05/07	POSTAGE/MAILING SERVICE		6.96
01-07	P1	08MT0000271	12/14/07	POSTAGE/MAILING SERVICE		4.91
01-07	P1	08MT0000272	12/18/07	POSTAGE/MAILING SERVICE		10.62
01-08	P1	08MT0000275	12/31/07	UTILITIES		40.79
01-08	P1	08MT0000278	01/02/08	UTILITIES		91.38
01-08	P1	08MT0000274	12/21/07	TELECOMMUNICATIONS CHARGES		539.00
01-32	P1	08MT0000334	01/02/08	TELECOMMUNICATIONS CHARGES		10.00
01-32	P1	08MT0000333	12/01/07	TELECOMMUNICATIONS CHARGES		47.56
01-23	S5	DY080100399	12/01/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100109	12/01/07	DC TEL SERVICE (TRANSFER)		120.50
01-23	S5	DY080104382	12/01/07	DC TEL TOLLS (TRANSFER)		977.03
01-23	S5	DY080108858	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)		71.98
01-28	S4	08028001084	12/01/07	RECORDING (TRANSFER)		171.50
02-12	P2	HCV0801012	01/16/08	VW-8830		39.99
02-12	P2	HCV0801012A	01/16/08	VW-8830		39.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,282.41
PRINTING AND REPRODUCTION						
01-04	P1	08MT0000765	12/19/07	PRINTING AND REPRODUCTION		38.95
01-08	P1	08MT0000287	12/28/07	PRINTING AND REPRODUCTION		49.75
01-08	P1	08MT0000276	12/17/07	ADVERTISING		3,282.50
01-10	OP	08GPO120702	11/26/07	PRINTING		211.00
03-13	P5	7M4764012	12/18/07	MASSPRINTING#12		17,728.07
03-17	P1	08MT0000515	11/01/07	PRINTING AND REPRODUCTION		20.66
				PRINTING AND REPRODUCTION TOTALS		21,330.93
OTHER SERVICES						
01-07	P1	08MT0000273	01/01/08	SECURITY AND RELATED SERVICE		24.00
01-08	P1	08MT0000280	12/01/07	JANITORIAL AND RELATED SERVICE		200.00
01-08	P1	08MT0000279	12/01/07	JANITORIAL AND RELATED SERVICE		95.00
01-10	P1	08MT0000301	12/25/07	JANITORIAL AND RELATED SERVICE		22.29
01-10	P1	08MT0000303	12/01/07	JANITORIAL AND RELATED SERVICE		100.00
01-25	P1	08MT0000355	12/28/07	TECHNOLOGY SERVICE CONTRACTS		85.00
				OTHER SERVICES TOTALS		526.29
SUPPLIES AND MATERIALS						
01-02	P1	08MT0000249	01/30/08	PUBLICATION/REFERENCE MATERIAL		35.00
01-04	P1	08MT0000260	05/23/08	PUBLICATION/REFERENCE MATERIAL		136.50
01-04	P1	08MT0000261	01/22/08	PUBLICATION/REFERENCE MATERIAL		237.30
01-04	P1	08MT0000251	12/18/07	OFFICE SUPPLIES		160.93

01-04	P1	08MT0000253	DO	12/21/07	12/21/07	OFFICE SUPPLIES	47665
01-04	P1	08MT0000254	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	992
01-04	P1	08MT0000256	REPORTER'S OFFICE PLUS	12/19/07	12/19/07	OFFICE SUPPLIES	139
01-04	P1	08MT0000257	DO	12/19/07	12/19/07	OFFICE SUPPLIES	14991
01-04	P1	08MT0000263	DO	12/20/07	12/20/07	OFFICE SUPPLIES	599
01-04	P1	08MT0000268	SETH W. BROTSER	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	4825
01-04	P1	08MT0000269	SHEILA RATH	12/22/07	12/22/07	OFFICE SUPPLIES	19998
01-04	P1	08MT0000262	THE MONTANA STANDARD	03/30/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	18200
01-04	P1	08MT0000255	THE WASHINGTON TIMES	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	18200
01-04	P1	08MT0000281	AMERICAN WATER TECHNOLOGIES	12/19/07	12/31/07	BOTTLED WATER	1800
01-08	P1	08MT0000294	CARTRIDGE WORLD	11/28/07	11/28/07	OFFICE SUPPLIES	6900
01-08	P1	08MT0000277	LAHRKIND'S GIANT SPRINGS	12/25/07	12/25/07	BOTTLED WATER	1050
01-08	P1	08MT0000295	DO	09/27/07	09/27/07	BOTTLED WATER	600
01-08	P1	08MT0000288	MICHAEL W WAITE	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	2127
01-08	P1	08MT0000293	DO	12/26/07	12/26/07	OFFICE SUPPLIES	5500
01-08	P1	08MT0000283	MISSOULA'S OFFICE CITY	12/20/07	12/20/07	OFFICE SUPPLIES	30207
01-08	P1	08MT0000284	DO	12/06/07	12/06/07	OFFICE SUPPLIES	4499
01-08	P1	08MT0000285	DO	12/06/07	12/06/07	OFFICE SUPPLIES	739
01-08	P1	08MT0000286	DO	12/05/07	12/05/07	OFFICE SUPPLIES	8570
01-08	P1	08MT0000296	DO	12/27/07	12/27/07	OFFICE SUPPLIES	15499
01-08	P1	08MT0000297	DO	12/26/07	12/26/07	OFFICE SUPPLIES	979
01-09	P1	08MT0000382	SHELBY PROMOTER	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	4000
01-10	P1	08MT0000312	CITIBANK GOV CARD SERVICE	12/05/07	12/05/07	LEASED AUTO EXPENSE	4479
01-10	P1	08MT0000302	CULLIGAN	11/28/07	12/26/07	BOTTLED WATER	1950
01-10	P1	08MT0000316	HON. DENNY REHBURG	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	6210
01-10	P1	08MT0000317	DO	12/08/07	12/08/07	OFFICE SUPPLIES	3299
01-10	P1	08MT0000298	INDEPENDENT OBSERVER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	3500
01-15	P2	05S47647	ALLIANCE MICRO	12/26/07	12/26/07	PHOTO PAPER - PHOTOSMART 8450	2500
01-15	P2	05S47647	DO	12/26/07	12/26/07	OPTICAL MOUSE - MS WIRELESS	4400
01-15	P2	05S47647	DO	12/26/07	12/26/07	KEYBOARD #MMW64338	3800
01-15	P2	05S47647	DO	12/26/07	12/26/07	MAIL TRAY #RUB 53206	6300
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - FOR PANASONIC FAX	37000
01-15	P2	05S47647	DO	12/26/07	12/26/07	BROTHER INTELLIFAX LASER FAX SU	15000
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - FOR LASERJET 4250I	42000
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - PHOTOSMART 8450 IB	5400
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - PHOTOSMART 8450 IT	6000
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - PHOTOSMART 8450 IP	4400
01-15	P2	05S47647	DO	12/26/07	12/26/07	CARTRIDGE - PHOTOSMART 8450 IG	4400
01-15	P2	05S47647	DO	12/31/07	12/31/07	BOTTLED WATER	1099
01-23	C1	NW200801803	DEER PARK	12/05/07	12/05/07	BOTTLED WATER	12889
01-23	C1	NW200801803	DO	12/20/07	12/20/07	BOTTLED WATER	19172
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	200
01-24	P1	08MT0000337	HON. DENNY REHBURG	09/18/07	09/18/07	FOOD & BEVERAGE FOR MEETINGS	1648
01-30	P2	05M36322	COW GOVERNMENT INC	12/16/07	12/16/07	SOFTWARE - 1298737 - SONY VEGA	47500
01-30	P2	05M36322	DO	12/16/07	12/16/07	SOFTWARE - 1153164 - ADOBE DRE	39500
01-30	P2	05M36327	DO	12/16/07	12/16/07	PRINTER - 963242 - HP LJ 2605D	39000
01-30	P2	05M36327	DO	12/16/07	12/16/07	SHIPPING	4375
01-31	SF	DY080100135	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-5500
01-31	SF	DY080100839	DO	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-2025

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. DENNIS R. REHBERG—Con.						
02-07	P1	08MT000381	12/21/07	HABITATION EXPENSE	1,120.00	
02-26	P2	OSM36079	11/09/07	TELEVISION - DX-R13TV - DYNEK	145.00	
03-17	P1	08MT0000517	12/30/07	OFFICE SUPPLIES	299.99	
				SUPPLIES AND MATERIALS TOTALS:	7,300.47	
EQUIPMENT						
03-19	F2	RN000022486	03/11/08	COMPUTER - HP SB DC5750 A64 ZG	753.00	
03-19	F2	RN000022486	03/11/08	COMPUTER - HP SB DC5750 A64 ZG	753.00	
03-19	F2	RN000022486	03/11/08	COMPUTER - HP SB DC5750 A64 ZG	753.00	
03-19	F2	RN000022486	03/11/08	LAPTOP - LENOVO TP T61 T7100 C	1,188.00	
03-19	F2	OSM87467	01/12/08	EXTENDED WARRANTY - 785219 - F	290.00	
				EQUIPMENT TOTALS:	3,737.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,932.58	
				OFFICE TOTALS:	73,932.58	
2006 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-29	P2	HCV0800747	01/24/08	VOICE SYSTEM INSTALLATION AND	7,627.74	
				RENT, COMMUNICATION, UTILITIES TOTALS	7,627.74	
SUPPLIES AND MATERIALS						
01-30	P2	OSM33973	01/10/07	SUNG MEDIA - 1069868 - SLINGB	237.00	
01-30	P2	OSM33973	01/10/07	SUNG MEDIA - 1069868 - SLINGB	237.00	
01-30	P2	OSM33973	01/10/07	SUNG MEDIA - 1069868 - SLINGB	237.00	
01-30	P2	OSM33973	01/10/07	SHIPPING	12.99	
03-03	CO	8V76233575	01/08/07	CANCELED CHECK-STATE DATED	-37.50	
				SUPPLIES AND MATERIALS TOTALS	686.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,314.23	
				OFFICE TOTALS:	8,314.23	
2008 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	14,300.70	
				PERSONNEL BENEFITS	192,268.25	
				TRAVEL	574.24	
				RENT, COMMUNICATION, UTILITIES	16,608.43	
				PRINTING AND REPRODUCTION	19,363.87	
				OTHER SERVICES	3,921.39	
				SUPPLIES AND MATERIALS	5,563.80	
				EQUIPMENT	10,577.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,972.85	
				OFFICE TOTALS:	274,972.85	

OFFICIAL EXPENSES OF MEMBERS

02-25	04	NW200805201	FRANKED MAIL	01/03/08	03/01/08	FRANKED MAIL	255.18
02-29	SF	DY080200516	UNITED STATES POSTAL SERVICE	02/20/08	03/01/08	FRANKED MAIL	-43.34
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	721.02
03-25	05	884764503	DO	02/19/08	02/19/08	FRANKED MAIL	13,367.84
						FRANKED MAIL TOTALS:	14,300.70

PERSONNEL COMPENSATION

		ANDERSON MARGO		01/03/08	02/15/08	STAFF ASST/CONSTIT SER REP	3,428.06
		EDGAR, JASON A.		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,454.67
		FOY, SUSAN E.		01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	20,670.97
		FRASER, GWEN F.		01/03/08	03/31/08	GRANTS MNGR/ COMM SVCS LIAISON	9,020.01
		GLEASON DEVIN		02/28/08	02/28/08	OFFICE ASSISTANT	1,466.66
		MANSON, LINDSAY M		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,488.37
		MILLER, CHRIS J		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,455.57
		PARKS, MARIANA		01/03/08	03/31/08	DISTRICT DIRECTOR	25,556.67
		RAINVILLE ALEX		01/03/08	03/31/08	STAFF ASSISTANT	7,015.57
		REFRETT, MARSHALL		01/03/08	03/31/08	CONSTITUENT LIAISON	7,766.67
		ROBISON, NICHOLE		01/03/08	03/31/08	EXECUTIVE ASSISTANT	15,785.01
		SHIELDS, MICHAEL		01/03/08	03/31/08	CHIEF OF STAFF	27,811.67
		SHILLING, ABIGAIL J		01/03/08	03/31/08	PRESS SECRETARY	14,055.57
		VANDERVEEN, LINCOLN		01/03/08	03/31/08	CONSTITUENT SERVICES LIAISON	7,516.67
		YOUNG, THOMAS B.		01/03/08	03/31/08	CONSTITUENT SERVICE MANAGER	11,776.11
						PERSONNEL COMPENSATION TOTALS:	192,268.25

PERSONNEL BENEFITS

01-31	S7	08031000424		01/01/08	01/31/08	TRANSIT BENEFITS	191.40
02-29	S7	08060000431		02/01/08	02/29/08	TRANSIT BENEFITS	191.37
03-28	S7	08080000414		03/01/08	03/31/08	TRANSIT BENEFITS	574.24
						PERSONNEL BENEFITS TOTALS:	

TRAVEL

01-23	P1	08WA0800122	CHRIS MILLER	01/07/08	01/11/08	TRAVEL SUBSISTENCE	77.26
01-23	P1	08WA0800125	MICHAEL SHIELDS	01/07/08	01/11/08	TRAVEL SUBSISTENCE	702.07
01-23	P1	08WA0800120	NICHOLE ROBISON	01/09/08	01/11/08	TRAVEL SUBSISTENCE	1,121.52
02-01	P1	08WA0800150	ABIGAIL SHILLING	01/07/08	01/10/08	TRAVEL SUBSISTENCE	67.37
02-01	P1	08WA0800152	NICHOLE ROBISON	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	17.94
02-07	P1	08WA0800161	LINCOLN VANDERVEEN	01/17/08	01/25/08	PRIVATE AUTO MILEAGE	93.61
02-07	P1	08WA0800164	NICHOLE ROBISON	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	20.37
02-07	P1	08WA0800159	SUSAN FOY	01/07/08	01/11/08	LOCAL TRANSPORTATION	25.50
02-19	P1	08WA0800172	MARSHALL REFRETT	02/01/08	02/01/08	LOCAL TRANSPORTATION	11.00
02-28	P1	08WA0800182	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	TRAVEL SUBSISTENCE	6,491.71
02-28	P1	08WA0800175	LINCOLN VANDERVEEN	01/28/08	01/28/08	LOCAL TRANSPORTATION	11.00
02-28	P1	08WA0800185	MICHAEL SHIELDS	02/20/08	02/20/08	LOCAL TRANSPORTATION	20.00
02-28	P1	08WA0800179	SUSAN FOY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	103.25
02-28	P1	08WA0800180	THOMAS YOUNG	01/04/08	01/28/08	PRIVATE AUTO MILEAGE	373.94
03-11	P1	08WA0800189	LINCOLN VANDERVEEN	02/07/08	02/27/08	PRIVATE AUTO MILEAGE	50.20
03-11	P1	08WA0800188	MARSHALL REFRETT	03/04/08	03/04/08	LOCAL TRANSPORTATION	20.00
03-12	P1	08WA0800205	JASON A. EDGAR	02/11/08	02/11/08	LOCAL TRANSPORTATION	10.00
03-12	P1	08WA0800204	MICHAEL SHIELDS	02/22/08	02/23/08	TRAVEL SUBSISTENCE	141.66
03-12	P1	08WA0800203	THOMAS YOUNG	01/04/08	02/20/08	LOCAL TRANSPORTATION	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
03-20	P1	08WA0800213	03/24/08	TRAVEL SUBSISTENCE	6,892.71	
03-20	P1	08WA0800211	03/13/08	PRIVATE AUTO MILEAGE	83.90	
03-20	P1	08WA0800214	02/01/08	PRIVATE AUTO MILEAGE	190.42	
03-20	P1	08WA0800216	02/20/08	LOCAL TRANSPORTATION	37.00	
				TRAVEL TOTALS	16,608.43	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	08WA0800140	12/30/07	UTILITIES	10.86	
01-23	P9	WA0801R0801	01/01/08	RENT-MERCER ISLAND	4,400.00	
01-23	P1	08WA0800124	01/20/08	TELECOMMUNICATIONS CHARGES	298.27	
01-24	P1	08WA0800128	01/03/08	TELECOMMUNICATIONS CHARGES	996.00	
01-24	P1	08WA0800119	12/05/07	TELECOMMUNICATIONS CHARGES	73.96	
02-01	P1	08WA0800156	01/10/08	UTILITIES	85.02	
02-01	P1	08WA0800165	01/31/08	UTILITIES	52.84	
02-19	P1	08WA0800169	01/18/08	POSTAGE/MAILING SERVICE	8.00	
02-19	P1	08WA0800170	01/25/08	POSTAGE/MAILING SERVICE	8.00	
02-19	P1	08WA0800171	01/25/08	POSTAGE/MAILING SERVICE	29.10	
02-19	P1	08WA0800168	12/22/07	TELECOMMUNICATIONS CHARGES	142.54	
02-20	P9	WA0801R0802	02/01/08	RENT-MERCER ISLAND	4,400.00	
02-28	P1	08WA0800181	02/01/08	POSTAGE/MAILING SERVICE	23.67	
02-28	P1	08WA0800177	02/01/08	TELECOMMUNICATIONS CHARGES	299.15	
02-28	P1	08WA0800183	01/03/08	TELECOMMUNICATIONS CHARGES	50.48	
02-28	P1	08WA0800174	01/05/08	TELECOMMUNICATIONS CHARGES	72.12	
02-29	S5	DY080200685	01/01/08	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY080201259	01/01/08	DC TEL SERVICE (TRANSFER)	1,514.89	
02-29	S5	DY080206401	01/01/08	DC TEL TOLLS (TRANSFER)	58.85	
02-29	S5	DY080210339	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	7.54	
03-11	P1	08WA0800191	02/22/08	POSTAGE/MAILING SERVICE	77.06	
03-11	P1	08WA0800192	02/22/08	POSTAGE/MAILING SERVICE	20.33	
03-12	P1	08WA0800196	02/08/08	POSTAGE/MAILING SERVICE	30.89	
03-12	P1	08WA0800195	02/10/08	UTILITIES	57.70	
03-20	P1	08WA0800217	02/29/08	UTILITIES	4,400.00	
03-20	P9	WA0801R0803	03/01/08	RENT-MERCER ISLAND	8.00	
03-20	P1	08WA0800208	02/29/08	POSTAGE/MAILING SERVICE	298.28	
03-20	P1	08WA0800207	03/01/08	TELECOMMUNICATIONS CHARGES	81.14	
03-20	P1	08WA0800210	02/05/08	TELECOMMUNICATIONS CHARGES	72.50	
03-25	S4	08085001061	02/01/08	RECORDING (TRANSFER)	40.00	
03-28	S5	DY080300674	02/01/08	DC TEL EQUIP (TRANSFER)	120.00	
03-28	S5	DY080301246	02/01/08	DC TEL SERVICE (TRANSFER)	1,420.89	
03-28	S5	DY080306261	02/01/08	DC TEL TOLLS (TRANSFER)	45.79	
03-28	S5	DY080310169	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19,363.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-07	P1	08WA0800157	01/22/08	PRINTING AND REPRODUCTION	150.00	

02-19	P1	08WA0800166	THE FRANKING GROUP	01/28/08	01/28/08	PRINTING AND REPRODUCTION	3,746.79
03-25	S3	08085000210		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	3,921.39
OTHER SERVICES							
02-04	P9	08P07345401	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-07	P1	08WA0800160	ICONSTITUENT	01/30/08	01/30/08	EMAIL AND WEB RELATED SERVICES	253.80
02-20	P9	08P07345402	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-20	P9	08P07345403	DO	03/01/08	03/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,563.80
SUPPLIES AND MATERIALS							
01-23	P1	08WA0800121	NATIONAL JOURNAL GROUP, INC.	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-23	P1	08WA0800126	THE GAZETTE	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-23	P1	08WA0800123	THE SEATTLE TIMES	01/18/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	48.75
01-24	P1	08WA0800127	SNOQUALMIE VALLEY RECORD	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	19.95
01-31	S1	DY080100506		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	231.02
02-01	P1	08WA0800153	ABIGAIL SHILLING	01/20/08	01/20/08	OFFICE SUPPLIES	139.55
02-01	P1	08WA0800155	INTERNATIONAL EXAMINER	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	25.00
02-01	P1	08WA0800151	THE ISSAQUAH PRESS	01/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-01	P1	08WA0800154	WOODINVILLE WEEKLY	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	70.00
02-07	P1	08WA0800158	SUSAN FOY	01/09/08	01/13/08	OFFICE SUPPLIES	63.06
02-19	P1	08WA0800167	OFFICE DEPOT	01/08/08	01/08/08	OFFICE SUPPLIES	106.86
02-28	P1	08WA0800176	ABIGAIL SHILLING	02/14/08	02/14/08	OFFICE SUPPLIES	41.63
02-28	P1	08WA0800178	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	65.40
02-28	P1	08WA0800184	MICHAEL SHIELDS	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	56.97
02-29	SF	DY080200284		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-114.50
02-29	SF	DY080200864		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200502		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	933.01
03-11	P1	08WA0800187	CRITICAL MENTION	03/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
03-11	P1	08WA0800186	MICHAEL SHIELDS	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	23.60
03-11	P1	08WA0800190	OFFICE DEPOT	02/25/08	02/25/08	OFFICE SUPPLIES	39.25
03-11	P1	08WA0800193	THE DISPATCH	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-12	P1	08WA0800194	ABIGAIL SHILLING	02/24/08	02/24/08	OFFICE SUPPLIES	741.24
03-12	P1	08WA0800198	OFFICE DEPOT	02/21/08	02/21/08	OFFICE SUPPLIES	65.08
03-12	P1	08WA0800201	DO	02/18/08	02/18/08	OFFICE SUPPLIES	199.36
03-12	P1	08WA0800197	PACIFIC MARITIME MAGAZINE	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	36.00
03-12	P1	08WA0800200	THE SEATTLE TIMES COMPANY	01/16/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	195.00
03-12	P1	08WA0800202	THOMAS YOUNG	01/04/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	118.00
03-20	P1	08WA0800212	MICHAEL SHIELDS	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	14.00
03-20	P1	08WA0800215	SUSAN FOY	03/12/08	03/12/08	OFFICE SUPPLIES	17.98
03-31	S1	DY080300506		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.92
						SUPPLIES AND MATERIALS TOTALS:	10,577.63
EQUIPMENT							
01-30	S8	MA000775968		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	301.19
01-30	S8	PL000777106		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
01-30	S8	PL000777218		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
02-27	S8	MA000780465		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	205.93
02-27	S8	PL000783369		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
02-27	S8	PL000783478		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
03-11	P9	08P08088801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. DAVID G. REICHERT—Con.						
03-20	P9	0FP08088803	03/01/08	CMS PLAN		1,936.00
03-20	S8	MA000786670	03/01/08	EQUIPMENT MAINT (TRANSFER)		190.69
03-28	S8	PL000789568	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		538.46
03-28	S8	PL000789562	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
EQUIPMENT TOTALS						11,794.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,972.85
OFFICE TOTALS:						274,972.85
2007 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL		92.24
01-31	05	7M4764520	12/07/07	FRANKED MAIL		11,316.80
FRANKED MAIL TOTALS:						11,409.04
PERSONNEL COMPENSATION						
ANDERSON MARGO						
01/01/08			01/02/08	STAFF ASST/CONSTIT SER REP		159.44
01/01/08		EDGAR, JASON A	01/02/08	LEGISLATIVE ASSISTANT		260.33
01/01/08		FOY, SUSAN E.	01/02/08	OFFICE MANAGER/SCHEDULER		469.79
01/01/08		FRASER, GWEN F.	01/02/08	GRANTS MNGR/ COMM SVCS LIASON		204.99
01/01/08		MANSON, LINDSAY M	01/02/08	LEGISLATIVE ASSISTANT		238.37
01/01/08		MILLER, CHRIS J.	01/02/08	LEGISLATIVE DIRECTOR		419.44
01/01/08		PARKS, MARIANA	01/02/08	DISTRICT DIRECTOR		580.83
01/01/08		RAINVILLE, ALEX	01/02/08	STAFF ASSISTANT		159.44
01/01/08		REFETT, MARSHALL	01/02/08	CONSTITUENT LIASON		170.83
01/01/08		ROBINSON, NICHOLE	01/02/08	EXECUTIVE ASSISTANT		358.74
01/01/08		SHIELDS, MICHAEL	01/02/08	CHIEF OF STAFF		632.08
01/01/08		SHILLING, ABIGAIL J.	01/02/08	PRESS SECRETARY		319.44
01/01/08		VANDERVEEN, LINCOLN	01/02/08	CONSTITUENT SERVICES LIASON		170.83
01/01/08		YOUNG, THOMAS B.	01/02/08	CONSTITUENT SERVICE MANAGER		267.63
PERSONNEL COMPENSATION TOTALS						4,412.18
TRAVEL						
01-08	P1	08WA0800116	11/09/07	PRIVATE AUTO MILEAGE		80.92
01-11	P1	08WA0800117	12/18/07	LOCAL TRANSPORTATION		20.00
01-23	P1	08WA0800133	11/30/07	TRAVEL SUBSISTENCE		2,270.40
01-31	P1	08WA0800142	10/04/07	PRIVATE AUTO MILEAGE		381.43
02-07	P1	08WA0800162	12/03/07	PRIVATE AUTO MILEAGE		96.78
02-07	P1	08WA0800163	12/04/07	PRIVATE AUTO MILEAGE		91.67
TRAVEL TOTALS						2,941.20
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08WA0800118	11/03/07	TELECOMMUNICATIONS CHARGES		50.50
01-23	S5	DY08010662	12/01/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080107233	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01-23	S5	DY080106447	12/31/07	DC TEL TOLLS (TRANSFER)		1,607.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON. RICK RENZI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY080100579	01/20/08	02/01/08	FRANKED MAIL	
02-27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL	-7.93
02-29	SF	DY080200400	02/20/08	03/01/08	FRANKED MAIL	141.07
03-25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL	-45.38
03-31	SF	DY080300297	03/20/08	04/01/08	FRANKED MAIL	303.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,175.41
					OFFICIAL TOTALS:	342,175.41
PERSONNEL COMPENSATION						
ALEXANDER, KEITH						
BELLAND, JANELLE A						
DO						
FITZPATRICK, BILL						
HANLON, DANIEL						
LESTER, JAMES M						
LETT, CHELSEA L						
DO						
MARTINEZ, TERESA						
MIDDLESWORTH, MELISSA						
MOVROYIS, ARON						
MURRAY, BRIAN						
DO						
PACKARD, DONALD C.						
PEW, PENNY L						
PHELPS, WALTER						
ROE, PATTY J						
STRADER, NICHOLAS L						
VIERS, TERRI M						
WILLOUGHBY, ZEBULON R						
					PERSONNEL COMPENSATION TOTALS:	302,218.91
PERSONNEL BENEFITS						
01-31	S7	08031000022	01/01/08	01/31/08	TRANSIT BENEFITS	579.72
02-29	S7	08060000023	02/01/08	02/29/08	TRANSIT BENEFITS	579.69
03-28	S7	08086000021	03/01/08	03/31/08	TRANSIT BENEFITS	726.72
					PERSONNEL BENEFITS TOTALS:	1,886.13
TRAVEL						
01-23	P9	AZ010108001	01/01/08	01/31/08	LEASED AUTO/07 ASPEN	750.00

01-29	P1	08A20100148	PENNY L PEW	01/16/08	01/29/08	PRIVATE AUTO MILEAGE	364.71
02-07	P1	08A20100152	DO	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	96.03
02-12	P1	08A20100164	TERESA MARTINEZ	01/04/08	01/14/08	PRIVATE AUTO MILEAGE	217.97
02-20	P9	AZ01010802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 ASPEN	750.00
02-25	P1	08A20100175	PENNY L PEW	02/08/08	02/21/08	PRIVATE AUTO MILEAGE	274.51
02-25	P1	08A20100165	WALTER PHELPS	01/27/08	02/04/08	PRIVATE AUTO MILEAGE	334.65
02-25	P1	08A20100166	DO	01/27/08	01/28/08	MEALS ON TRAVEL	19.69
03-05	P1	08A20100182	CITIBANK GOV CARD SERVICE	01/04/08	01/07/08	TRAVEL SUBSISTENCE	27.44
03-11	P1	08A20100191	TERESA MARTINEZ	02/07/08	02/29/08	PRIVATE AUTO MILEAGE	240.54
03-11	P1	08A20100189	WALTER PHELPS	02/10/08	02/27/08	MEALS ON TRAVEL	37.78
03-11	P1	08A20100190	DO	02/10/08	02/28/08	PRIVATE AUTO MILEAGE	638.73
03-20	P9	AZ01010803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/07 ASPEN	750.00
TRAVEL TOTALS:							4,502.05
01-16	P1	08A20100111	RENT COMMUNICATION UTILITIES	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	251.08
01-22	P1	08A20100130	FRONTIER	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	129.11
01-23	P9	AZ0108R0801	AMERICAN LEGION POST 60	01/01/08	01/31/08	RENT-WHITEWATER	100.00
01-23	P9	AZ0109R0801	AWD II, LLC	01/01/08	01/31/08	RENT-FLAGSTAFF	1,700.00
01-23	P9	AZ0102R0801	BISH LLC	01/01/08	01/31/08	RENT-SHOW LOW	1,100.00
01-23	P9	AZ0105R0801	DNA-PEOPLE'S LEGAL SERV, INC.	01/01/08	01/31/08	RENT-WINDOW ROCK	250.00
01-23	P9	AZ0106R0801	JOH D. RHODES	01/01/08	01/31/08	RENT-SAFFORD	170.00
01-23	P9	AZ0103R0801	MCCARVILLE LAW OFFICE, LLC	01/01/08	01/31/08	RENT-SAFORD	500.00
01-23	P9	AZ0101R0801	PRESCOTT HISTORIC PROPERTIES	01/01/08	01/31/08	RENT-PRESCOTT	300.00
01-23	P9	AZ0107R0801	SAN CARLOS APACHE TRIBE	01/01/08	01/31/08	RENT-SAN CARLOS	50.00
01-23	P1	08A20100129	THE UPS STORE #2092	03/09/08	06/08/08	POSTAGE/MAILING SERVICE	180.00
01-29	P1	08A20100146	APS	12/13/07	01/03/08	UTILITIES	97.69
01-29	P1	08A20100140	CABLE ONE	01/08/08	02/07/08	UTILITIES	52.63
01-29	P1	08A20100142	DO	01/08/08	02/07/08	UTILITIES	106.77
01-29	P1	08A20100149	DONALD C. PACKARD	12/21/07	01/12/08	TELECOMMUNICATIONS CHARGES	24.97
01-29	P1	08A20100143	MC1 WORLD COM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	32.56
01-29	P1	08A20100137	OWEST	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	657.37
01-29	P1	08A20100145	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	296.29
02-07	P1	08A20100150	APS	01/07/08	01/14/08	UTILITIES	54.30
02-12	P1	08A20100162	FRONTIER	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	410.95
02-12	P1	08A20100163	PATRICIA J.R. ROE	12/17/07	01/15/08	TELECOMMUNICATIONS CHARGES	150.96
02-20	P9	AZ0108R0802	AMERICAN LEGION POST 60	02/01/08	02/29/08	RENT-WHITEWATER	100.00
02-20	P9	AZ0109R0802	AWD II, LLC	02/01/08	02/29/08	RENT-FLAGSTAFF	1,700.00
02-20	P9	AZ0102R0802	BISH LLC	02/01/08	02/29/08	RENT-SHOW LOW	1,100.00
02-20	P9	AZ0105R0802	DNA-PEOPLE'S LEGAL SERV, INC	02/01/08	02/29/08	RENT-WINDOW ROCK	250.00
02-20	P9	FXF0802158	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	6.28
02-20	P9	AZ0106R0802	JOH D. RHODES	02/01/08	02/29/08	RENT-SAFFORD	170.00
02-20	P9	AZ0103R0802	MCCARVILLE LAW OFFICE, LLC	02/01/08	02/29/08	RENT-CASA GRANDE	500.00
02-20	P9	AZ0101R0802	PRESCOTT HISTORIC PROPERTIES	02/01/08	02/29/08	RENT-PRESCOTT	300.00
02-20	P9	AZ0107R0802	SAN CARLOS APACHE TRIBE	02/01/08	02/29/08	RENT-SAN CARLOS	50.00
02-22	P9	FXF0802218	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	8.46
02-22	P9	FXF0802218	DO	02/06/08	02/06/08	OVERNIGHT MAIL	5.71
02-25	P1	08A20100174	CABLE ONE	02/08/08	03/07/08	UTILITIES	52.63
02-25	P1	08A20100176	DO	02/08/08	03/07/08	UTILITIES	112.18
02-25	P1	08A20100170	CITY OF SHOW LOW	01/01/08	01/31/08	UTILITIES	54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. RICK RENZI—Con						
02-25	P1	08A20100171	FRONTIER	TELECOMMUNICATIONS CHARGES	126.56	
02-25	P1	08A20100172	DO	TELECOMMUNICATIONS CHARGES	250.68	
02-26	P1	08A20100173	SAN CARLOS APACHE TELECOM INC	TELECOMMUNICATIONS CHARGES	109.10	
02-26	P1	08A20100169	UNS GAS INCORPORATED	UTILITIES	67.49	
02-28	P1	08A20100177	NPG CABLE INC. OF ARIZONA	UTILITIES	87.29	
02-28	P1	08A20100178	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	23.44	
02-29	SS	DY080200057		DC TEL EQUIP (TRANSFER)	32.00	
02-29	SS	DY080200750		DC TEL SERVICE (TRANSFER)	90.00	
02-29	SS	DY080201681		DC TEL TOLLS (TRANSFER)	656.27	
02-29	SS	DY080207196		DISTRICT OFC TEL TOLLS (TRFR)	678.44	
03-05	P1	08A20100184	APS	UTILITIES	96.78	
03-05	P1	08A20100186	FRONTIER	TELECOMMUNICATIONS CHARGES	410.05	
03-05	P1	08A20100180	QUEST	TELECOMMUNICATIONS CHARGES	657.37	
03-05	P1	08A20100181	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	408.28	
03-07	CB	FXF0803068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.42	
03-11	P1	08A20100193	DONALD C PACKARD	TELECOMMUNICATIONS CHARGES	10.30	
03-11	P1	08A20100187	FRONTIER	TELECOMMUNICATIONS CHARGES	250.68	
03-11	P1	08A20100188	SAN CARLOS APACHE TELECOM INC	TELECOMMUNICATIONS CHARGES	109.10	
03-20	P9	AZ0108R0803	AMERICAN LEGION POST 60	RENT-WHITE RIVER	100.00	
03-20	P9	AZ0109R0803	AWD II LLC	RENT-FLAGSTAFF	1,700.00	
03-20	P9	AZ0102R0803	BISH LLC	RENT-SHOW LOW	1,100.00	
03-20	P1	08A20100194	CABLE ONE	UTILITIES	106.97	
03-20	P1	08A20100198	DO	UTILITIES	52.63	
03-20	P9	AZ0105R0803	DNA-PEOPLE'S LEGAL SERV. INC	RENT-WINDOW ROCK	250.00	
03-20	P1	08A20100195	FRONTIER	TELECOMMUNICATIONS CHARGES	126.52	
03-20	P9	AZ0106R0803	JOH D. RHODES	RENT-SAFFORD	170.00	
03-20	P9	AZ0103R0803	MCCRAVILLIE LAW OFFICE, LLC	RENT-CASA GRANDE	500.00	
03-20	P1	08A20100197	NPG CABLE INC. OF ARIZONA	UTILITIES	100.22	
03-20	P9	AZ0101R0803	PRESCOTT HISTORIC PROPERTIES	RENT-PRESCOTT	300.00	
03-20	P9	AZ0107R0803	SAN CARLOS APACHE TRIBE	RENT-SAN CARLOS	50.00	
03-20	P1	08A20100196	UNS GAS INCORPORATED	UTILITIES	114.68	
03-20	P2	HCV0801184	VERIZON WIRELESS	VW-8830	69.99	
03-20	P2	HCV0801184A	DO	VW-8830	69.99	
03-24	P2	HCV0801392	OWEST	8830 BLACKBERRY	69.99	
03-26	P1	08A20100200	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	656.53	
03-26	P1	08A20100199	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	24.62	
03-26	P1	08A20100201		TELECOMMUNICATIONS CHARGES	283.13	
03-28	SS	DY080300059		DC TEL EQUIP (TRANSFER)	44.00	
03-28	SS	DY080300737		DC TEL SERVICE (TRANSFER)	112.50	
03-28	SS	DY080301657		DC TEL TOLLS (TRANSFER)	765.91	
03-28	SS	DY080307044		DISTRICT OFC TEL TOLLS (TRFR)	658.90	
				RENT, COMMUNICATION UTILITIES TOTALS	22,521.47	
PRINTING AND REPRODUCTION						
01-29	P1	08A20100147	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	27.45	

02-25	P1	08420100167	DO	02/01/08	02/01/08	PRINTING AND REPRODUCTION	27.45
02-29	P1	08420100179	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	38.95
OTHER SERVICES							93.85
PRINTING AND REPRODUCTION TOTALS:							
01-16	P1	08420100117	R&M REFUSE	11/14/07	12/14/07	JANITORIAL AND RELATED SERVICE	19.00
01-31	HV	08490300164	DO	11/14/07	12/14/07	CORR: 01/16/08 DOC 08420100117	-19.00
02-12	P1	08420100161	DO	12/14/07	01/14/08	JANITORIAL AND RELATED SERVICE	19.00
03-05	P1	08420100183	PROGRESSIVE	03/19/08	09/19/08	INSURANCE	1,006.00
03-05	P1	08420100185	R&M REFUSE	01/14/08	02/14/08	JANITORIAL AND RELATED SERVICE	19.00
OTHER SERVICES TOTALS:							1,044.00
SUPPLIES AND MATERIALS							
01-22	P1	08420100127	ARIZONA DEPT OF MOTOR VEHICLES	01/15/08	01/15/08	LEASED AUTO EXPENSE	455.28
01-22	P1	08420100128	CASA GRANDE VALLEY NEWSPAPERS	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	23.00
01-29	P1	08420100133	DO	01/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	18.50
01-29	P1	08420100134	DO	02/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	18.50
01-29	P1	08420100136	DO	02/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	16.50
01-29	P1	08420100138	WHITE MOUNTAIN PUBLISHING CO	02/13/08	08/13/08	PUBLICATION/REFERENCE MATERIAL	29.00
01-31	SF	DY080100220	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY080100924	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100027	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	215.05
02-07	P2	03S47737	ALLIANCE MICRO	01/09/08	01/09/08	PRINT CARTRIDGE - HP GRAY PHOT	26.00
02-07	P1	08420100151	ARIZONA REPUBLIC	02/10/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	213.20
02-12	P1	08420100157	OFFICE DEPOT	01/18/08	01/18/08	OFFICE SUPPLIES	102.00
02-12	P1	08420100158	DO	01/18/08	01/18/08	OFFICE SUPPLIES	2.73
02-12	P1	08420100159	DO	01/18/08	01/18/08	OFFICE SUPPLIES	103.59
02-12	P1	08420100160	DO	01/31/08	01/31/08	BOTTLED WATER	60.98
02-21	C1	NW200805100	DEER PARK	01/14/08	01/14/08	BOTTLED WATER	8.46
02-21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER	125.15
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	39.32
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08420100168	SILVER CREEK HERALD	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	104.00
02-29	SF	DY080200109	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-169.00
02-29	SF	DY080200688	DO	02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
02-29	S1	DY080200028	TERESA MARTINEZ	02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	593.79
03-11	P1	08420100192	DEER PARK	02/29/08	02/29/08	LEASED AUTO EXPENSE	24.99
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER	110.15
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	75.15
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	SF	DY080300663	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-69.25
03-31	SF	DY080300528	DO	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY080300028	DO	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	85.43
SUPPLIES AND MATERIALS TOTALS:							2,155.38
EQUIPMENT							
01-25	P9	0FP08049801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,095.00
01-30	S8	MA000773612	DO	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	360.25
02-20	P9	0FP08049802	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/08	02/29/08	CMS PLAN	2,095.00
02-27	S8	MA000780042	DO	02/29/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	360.25
03-20	P9	0FP08049803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HOW. RICK RENZI—Con.						
03-28	S8	WA000786144	03/01/08	EQUIPMENT MAINT (TRANSFER)		360.25
				EQUIPMENT TOTALS:		7,377.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,175.41
				OFFICE TOTALS:		342,175.41
2007 HOW. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
01-29	04	NW200802407	12/01/07	FRAMED MAIL		136.84
				FRAMED MAIL TOTALS:		136.84
PERSONNEL COMPENSATION						
		ALEXANDER, KEITH	01/01/08	LEGISLATIVE DIR. ARIZONA		305.55
		BEGAY, DARYL R	12/01/07	FIELD REPRESENTATIVE		888.89
		BELLAND, JANELLE A	01/01/08	OFFICE MANAGER		833.33
		DO	01/01/08	SCHEDULER		322.22
		FITZPATRICK, BILL	01/01/08	LEGISLATIVE CORRESPONDENT		191.66
		HANLON, DANIEL	01/01/08	LEGISLATIVE ASSISTANT		294.44
		LESTER, JAMES M.	01/01/08	LEGISLATIVE DIRECTOR		1,499.99
		MARTINEZ, TERESA	01/01/08	DEPUTY DISTRICT DIRECTOR		322.22
		MIDDLESWORTH, MELISSA	01/01/08	DEPUTY PRESS SECRETARY		319.44
		MURRAY, BRIAN	01/01/08	CHIEF OF STAFF		887.93
		PACKARD, DONALD C	01/01/08	MILITARY & VETERANS AFF S DIR		311.11
		PEW, PENNY L	01/01/08	DISTRICT DIRECTOR		855.55
		PHELPS, WALTER	01/01/08	CONGRESSIONAL LIAISON		222.22
		ROE, PATTY J	01/01/08	WASHINGTON DC CHIEF OF STAFF		887.93
		STRADER, NICHOLAS L	01/01/08	SENIOR LEGISLATIVE ASSISTANT		366.66
		WERS, TERRI M	01/01/08	SHARED EMPLOYEE		1,627.77
		WILLLOUGHBY, ZEBULON R	01/01/08	LEGISLATIVE ASSISTANT		344.44
				PERSONNEL COMPENSATION TOTALS:		10,481.35
TRAVEL						
01-02	P1	084Z0100108	12/12/07	LOCAL TRANSPORTATION		15.00
01-16	P1	084Z0100109	12/20/07	LOCAL TRANSPORTATION		15.00
01-16	P1	084Z0100112	12/05/07	PRIVATE AUTO MILEAGE		219.22
01-16	P1	084Z0100113	12/06/07	MEALS ON TRAVEL		9.24
01-17	P1	084Z0100122	12/12/07	TRAVEL SUBSISTENCE		342.21
01-22	P1	084Z0100125	12/01/07	TRAVEL SUBSISTENCE		257.76
01-29	P1	084Z0100131	11/28/07	TRAVEL SUBSISTENCE		108.79
01-29	P1	084Z0100132	11/20/07	TRAVEL SUBSISTENCE		164.89
02-12	P1	084Z0100156	10/15/07	GASOLINE		46.59
02-15	P1	084Z0100155	12/05/07	PRIVATE AUTO MILEAGE		164.90
		WALTER PHELPS	12/08/07	TRAVEL SUBSISTENCE		1,343.10
				TRAVEL TOTALS:		43.87
01-02	P1	084Z0100105	12/08/07	UTILITIES		43.87
RENT, COMMUNICATION, UTILITIES						
		CABLE ONE				

01-02	P1	084Z0100104	FRONTIER	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	129.26
01-02	P1	084Z0100106	MCI TELECOMMUNICATIONS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	35.42
01-07	CB	FX0800104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	14.85
01-11	CB	FX0800104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	7.99
01-16	P1	084Z0100116	FRONTIER	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	410.05
01-16	P1	084Z0100110	PATRICIA J R ROE	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	175.78
01-16	P1	084Z0100118	OWEST	01/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	657.20
01-16	P1	084Z0100115	SAN CARLOS APACHE TELECOM INC	01/01/08	01/01/08	TELECOMMUNICATIONS CHARGES	109.10
01-16	P1	084Z0100114	VERIZON WIRELESS	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	296.82
01-17	P1	084Z0100121	APS	12/01/07	12/31/07	UTILITIES	89.97
01-17	P1	084Z0100119	CITY OF SHOW LOW	12/01/07	12/31/07	UTILITIES	60.17
01-17	P1	084Z0100123	DONALD C. PACKARD	11/21/07	12/21/07	TELECOMMUNICATIONS CHARGES	25.74
01-17	P1	084Z0100120	UNS GAS INCORPORATED	01/01/07	11/30/07	UTILITIES	107.06
01-18	CB	FX0800117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	4.91
01-23	SS	DY080100057		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	SS	DY080100724		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	SS	DY080101652		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	647.65
01-23	SS	DY080107238		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	674.29
01-25	P2	HCV0800517	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	69.99
01-29	P1	084Z0100139	NPG CABLE INC. OF ARIZONA	01/01/08	01/31/08	UTILITIES	37.18
03-19	P2	HCV0800518	VERIZON WIRELESS	02/11/08	02/11/08	8830 BLACKBERRY	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,792.29
01-22	P1	084Z0100126	ACCURATE WORD, LLC	12/05/07	12/05/07	PRINTING AND REPRODUCTION	52.95
						PRINTING AND REPRODUCTION TOTALS:	52.95
01-31	HV	08490300164	R&M REFUSE	11/14/07	12/14/07	JANITORIAL AND RELATED SERVICE	19.00
02-12	P1	084Z0100153	DO	09/14/07	10/14/07	JANITORIAL AND RELATED SERVICE	17.00
03-25	F1	NN000027621	LOCKHEED MARTIN DESKTOP Soluti	04/13/07	04/13/07	TRAINING	2,800.00
						OTHER SERVICES TOTALS:	2,836.00
01-02	P1	084Z0100107	SUPPLIES AND MATERIALS	12/07/07	12/07/07	OFFICE SUPPLIES	45.98
01-17	P1	084Z0100124	CONGRESSIONAL QUARTERLY INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	5,796.00
01-23	C1	NW2008001800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.46
01-23	C1	NW2008001800	DO	12/12/07	12/12/07	BOTTLED WATER	47.32
01-23	C1	NW2008001800	DO	12/28/07	12/28/07	BOTTLED WATER	13.16
01-23	C1	NW2008001800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-29	P1	084Z0100135	CASA GRANDE VALLEY NEWSPAPERS	10/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	63.00
01-29	P1	084Z0100141	OFFICE DEPOT	12/27/07	12/27/07	OFFICE SUPPLIES	44.21
02-12	P1	084Z0100154	LANE POWELL CHRONICLE	12/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	29.00
						SUPPLIES AND MATERIALS TOTALS:	6,049.13
03-25	F1	NN000027617	LOCKHEED MARTIN DESKTOP Soluti	04/13/07	04/13/07	TRAINING	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,191.66
						OFFICE TOTALS:	26,191.66
03-25	F1	NN000027617	LOCKHEED MARTIN DESKTOP Soluti	04/13/07	04/13/07	TRAINING	476.28
						FRANKED MAIL	476.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. SILVESTRE REYES—Con.						
				PERSONNEL COMPENSATION	226,386.07	226,386.07
				PERSONNEL BENEFITS	579.48	579.48
				TRAVEL	10,610.33	10,610.33
				RENT, COMMUNICATION, UTILITIES	19,886.57	19,886.57
				PRINTING AND REPRODUCTION	110.95	110.95
				SUPPLIES AND MATERIALS	4,840.61	4,840.61
				EQUIPMENT	11,764.95	11,764.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,655.24	274,655.24
				OFFICE TOTALS:	274,655.24	274,655.24
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-01	OP	70USPS120004	12/01/07	FRANKED MAIL		8,355.70
02-11	HV	08490300278	12/01/07	USPS CREDITS		-8,355.70
02-25	04	NW200805201	01/03/08	FRANKED MAIL		102.81
03-25	04	NW200808101	02/01/08	FRANKED MAIL		375.47
				FRANKED MAIL TOTALS		476.28
PERSONNEL COMPENSATION						
				AMBLER, PETER M.		7,777.77
				BENGTSON, TAYLOR L.		9,800.00
				BROCK, PETER R.		17,125.00
				BRODY, PERRY F.		29,355.56
				CASAREZ, MARIA A.		5,655.55
				DO		2,916.67
				ESCOBAR, YVONNE		12,438.89
				GLENN, JUAN L.		8,083.34
				GUZMAN, BRANDON N.		1,466.67
				LOPICCOLO, PHILIP P.		16,494.42
				LYNCH, LIZA M.		9,844.44
				DO		5,083.33
				MAAS, MIRA E.		12,722.22
				MELHANEY, KARL		15,536.11
				MERBERG, JULIE T.		15,838.88
				PAYAN, SALVADOR		25,313.45
				PEREZ, VINCENT M.		8,383.33
				QUINN, LANCE		6,861.11
				RODELA, TERESA R.		1,283.33
				SILVA, MARY N.		1,466.67
				VALENZUELA, GUILLERMO		3,733.34
				DO		8,999.99
				PERSONNEL BENEFITS		226,386.07
01-31	ST	08031000390	01/01/08	TRANSIT BENEFITS		186.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SILVESTRE REYES—Con.						
03-07	CB	FXF0803068	02/22/08	OVERNIGHT MAIL	7.72	
03-11	PI	08TX1600206	01/03/08	TELECOMMUNICATIONS CHARGES	93.41	
03-11	PI	08TX1600708	01/03/08	TELECOMMUNICATIONS CHARGES	93.41	
03-11	PI	08TX1600207	01/03/08	TELECOMMUNICATIONS CHARGES	93.41	
03-11	PI	08TX1600221	02/15/08	UTILITIES	121.77	
03-14	CB	FXF0803138	02/28/08	OVERNIGHT MAIL	23.35	
03-20	P9	TX1601R0803	03/01/08	RENT-EL PASO	4,864.47	
03-21	CB	FXF080320A	03/06/08	OVERNIGHT MAIL	14.10	
03-28	SS	DY08030616	02/01/08	DC TEL EQUIP (TRANSFER)	56.00	
03-28	SS	DY080301201	02/01/08	DC TEL SERVICE (TRANSFER)	167.50	
03-28	SS	DY080305853	02/01/08	DC TEL TOLLS (TRANSFER)	1,531.11	
03-28	SS	DY080306855	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
03-28	SS	DY080309868	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	117.36	
03-28	CB	FXF080327B	03/13/08	OVERNIGHT MAIL	13.24	
FEDERAL EXPRESS CORP					19,886.57	
PRINTING AND REPRODUCTION						
02-07	PI	08TX1600180	01/03/08	PRINTING AND REPRODUCTION	40.95	
02-28	PI	08TX1600199	02/01/08	ADVERTISING	70.00	
JERRY REED'S PHOTO & VIDEO					110.95	
STANTON STREET TECH GROUP						
SUPPLIES AND MATERIALS						
01-15	PI	08TX1600163	01/04/08	FOOD & BEVERAGE FOR MEETINGS	176.88	
01-31	SI	DY080100464	01/01/08	OFFICE SUPPLY (TRANSFER)	433.66	
02-07	PI	08TX1600186	01/21/08	OFFICE SUPPLIES	113.30	
02-07	PI	08TX1600185	01/07/08	FOOD & BEVERAGE FOR MEETINGS	425.02	
02-07	PI	08TX1600188	01/04/08	PUBLICATION/REFERENCE MATERIAL	500.00	
02-22	PI	08TX1600195	02/01/08	PUBLICATION/REFERENCE MATERIAL	500.00	
02-22	PI	08TX1600196	01/14/08	BOTTLED WATER	30.05	
02-29	SI	DY080200461	02/01/08	OFFICE SUPPLY (TRANSFER)	534.03	
03-11	PI	08TX1600224	01/03/08	PUBLICATION/REFERENCE MATERIAL	1,250.00	
03-11	PI	08TX1600222	01/15/00	BOTTLED WATER	59.00	
03-11	PI	08TX1600223	02/15/08	BOTTLED WATER	59.00	
03-11	PI	08TX1600209	02/06/08	OFFICE SUPPLIES	125.12	
03-11	PI	08TX1600210	03/04/08	OFFICE SUPPLIES	136.49	
03-20	HV	08490100133	02/14/08	FRAMING (TRANSFER)	31.00	
03-28	PI	08TX1600226	02/22/08	FOOD & BEVERAGE FOR MEETINGS	197.33	
03-31	SI	DY080300464	03/01/08	OFFICE SUPPLY (TRANSFER)	269.73	
KARL MC ELHANEY					4,840.61	
SUPPLIES AND MATERIALS TOTALS						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-15	PI	08TX1600163	01/04/08	FOOD & BEVERAGE FOR MEETINGS	176.88	
01-31	SI	DY080100464	01/01/08	OFFICE SUPPLY (TRANSFER)	433.66	
02-07	PI	08TX1600186	01/21/08	OFFICE SUPPLIES	113.30	
02-07	PI	08TX1600185	01/07/08	FOOD & BEVERAGE FOR MEETINGS	425.02	
02-07	PI	08TX1600188	01/04/08	PUBLICATION/REFERENCE MATERIAL	500.00	
02-22	PI	08TX1600195	02/01/08	PUBLICATION/REFERENCE MATERIAL	500.00	
02-22	PI	08TX1600196	01/14/08	BOTTLED WATER	30.05	
02-29	SI	DY080200461	02/01/08	OFFICE SUPPLY (TRANSFER)	534.03	
03-11	PI	08TX1600224	01/03/08	PUBLICATION/REFERENCE MATERIAL	1,250.00	
03-11	PI	08TX1600222	01/15/00	BOTTLED WATER	59.00	
03-11	PI	08TX1600223	02/15/08	BOTTLED WATER	59.00	
03-11	PI	08TX1600209	02/06/08	OFFICE SUPPLIES	125.12	
03-11	PI	08TX1600210	03/04/08	OFFICE SUPPLIES	136.49	
03-20	HV	08490100133	02/14/08	FRAMING (TRANSFER)	31.00	
03-28	PI	08TX1600226	02/22/08	FOOD & BEVERAGE FOR MEETINGS	197.33	
03-31	SI	DY080300464	03/01/08	OFFICE SUPPLY (TRANSFER)	269.73	
KARL MC ELHANEY					4,840.61	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
01-30	S8	MA000714270	01/01/08	EQUIPMENT MAINT (TRANSFER)	321.65	
02-11	P9	0FP08040301	01/01/08	CMS PLAN	1,846.00	
02-12	P9	0FP08047801	01/01/08	MAINTENANCE PLAN	1,754.00	
02-20	P9	0FP08040302	02/01/08	CMS PLAN	1,846.00	
02-20	P9	0FP08047802	02/01/08	MAINTENANCE PLAN	1,754.00	

02-27	S8	MA000780568		02/01/08	EQUIPMENT MAINT (TRANSFER)	321.65
03-20	P9	0F0908040303	INTERAMERICA TECHNOLOGIES INC	03/01/08	CMS PLAN	1,846.00
03-20	P9	0F0908048003	DO	03/01/08	MAINTENANCE PLAN	1,754.00
03-28	S8	MA000786774		03/01/08	EQUIPMENT MAINT (TRANSFER)	321.65
EQUIPMENT TOTALS:						11,764.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,655.24
OFFICE TOTALS:						274,655.24

2007 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	115.03
02-11	HV	08490300278	DO	01/02/08	USPS CREDITS	8,355.70
FRANKED MAIL TOTALS:						8,470.73

PERSONNEL COMPENSATION						
		AMBLER, PETER M.		01/01/08	LEGISLATIVE AIDE	188.88
		BENGTSON, TAYLOR L.		01/01/08	SPECIAL PROJ. COORD/LEGIS AIDE	199.99
		BROCK, PETER R.		01/01/08	COMMUNITY LIAISON	374.99
		BRODY, PERRY F.		01/02/08	CHIEF OF STAFF	644.44
		CASAREZ, MARIA A.		01/01/08	DISTRICT STAFF ASSISTANT	171.77
		ESCOBAR, YVONNE		01/02/08	SCHEDULER/OFFICE MANAGER	269.44
		GLENN JUAN L.		01/01/08	FIELD REPRESENTATIVE	166.66
		GUZMAN, BRANDON N.		01/01/08	PAID INTERN	33.33
		LOPICCOLLO, PHILIP P.		01/01/08	LEGISLATIVE DIRECTOR	361.11
		LYNCH, LIZA M.		01/01/08	SCHEDULER/OFFICE MANAGER	322.22
		MAAS, KIRA E.		01/02/08	PRESS SECRETARY	277.77
		MCLEHANEY, KARL		01/01/08	GRANTS COORDINATOR	338.88
		MERBERG, JULIE T.		01/01/08	SENIOR POLICY ADVISOR	327.77
		PAYAN, SALVADOR		01/01/08	DEPUTY CHIEF OF STAFF	555.55
		PEREZ, VINCENT M.		01/02/08	LEGISLATIVE AIDE	166.66
		QUINN, LANCE		12/01/07	STAFF ASSISTANT	138.88
		SILVA, MARY N.		01/01/08	PAID INTERN	33.33
		VALENZUELA, GUILLERMO		01/01/08	CONSTITUENT SERVICES	266.66
PERSONNEL COMPENSATION TOTALS:						4,844.33

TRAVEL						
01-02	P1	08TX1600156	KIRA MAAS	07/24/07	LOCAL TRANSPORTATION	31.00
01-02	P1	08TX1600158	PERRY FINNEY BRODY	12/18/07	LOCAL TRANSPORTATION	10.00
01-17	P1	08TX1600168	CITIBANK GOV CARD SERVICE	12/22/07	A/F DC-DIST #7905 AMBLER	400.80
01-23	P1	08TX1600170	DO	12/07/07	BRODY	201.48
01-23	P1	08TX1600171	DO	11/29/07	BENGTSON	276.25
01-23	P1	08TX1600172	DO	12/07/07	MERBERG	332.98
03-11	P1	08TX1600219	HON. SILVESTRE REYES	12/20/07	A/F DC-DIST 6318	400.80
03-31	P1	08TX1600242	CITIBANK GOV CARD SERVICE	02/02/07	TRAVEL SUBSISTENCE	399.75
03-31	P1	08TX1600243	HON. SILVESTRE REYES	12/17/07	AIRFARE EP TO DC #3866	204.30
TRAVEL TOTALS:						2,257.37

RENT, COMMUNICATION, UTILITIES						
01-02	P1	08TX1600155	DIRECTV	12/15/07	UTILITIES	114.91
01-07	CB	FXF0801044	FEDERAL EXPRESS CORP	12/21/07	OVERNIGHT MAIL	12.00
01-08	P1	08TX1600161	LIZA M LYNCH	01/02/08	TELECOMMUNICATIONS CHARGES	418.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SILVESTRE REYES—Con.						
01-08	P1	08TX1600160		VERIZON WIRELESS		86.57
01-11	CB	FX0800104		FEDERAL EXPRESS CORP		29.41
01-17	P1	08TX1600164		AT & T		1,090.24
01-17	P1	08TX1600165		NEXTEL COMMUNICATIONS		107.62
01-17	P1	08TX1600166		VERIZON WIRELESS		968.85
01-23	S5	DY080100609		DC TEL EQUIP (TRANSFER)		56.00
01-23	S5	DY080101188		DC TEL SERVICE (TRANSFER)		168.00
01-23	S5	DY080106030		DC TEL TOLLS (TRANSFER)		1,670.47
01-23	S5	DY080107045		DISTRICT OFC TEL EQUIP (TRFR)		217.42
01-23	S5	DY080110087		DISTRICT OFC TEL TOLLS (TRFR)		64.03
01-28	S4	08028001085		RECORDING (TRANSFER)		32.00
02-07	P1	08TX1600175		TELECOMMUNICATIONS CHARGES		93.52
02-07	P1	08TX1600177		TELECOMMUNICATIONS CHARGES		93.52
02-07	P1	08TX1600178		TELECOMMUNICATIONS CHARGES		93.52
02-07	P1	08TX1600176		TELECOMMUNICATIONS CHARGES		86.57
02-13	P2	HC0700958A		TELECOMMUNICATIONS CHARGES		39.99
02-13	P2	HC0700958A		8830 BLACKBERRIES		69.99
02-13	P2	HC0700958B		8830 BLACKBERRIES		69.99
02-28	P1	08TX1600203		TELECOMMUNICATIONS CHARGES		1,094.02
02-28	P1	08TX1600202		TELECOMMUNICATIONS CHARGES		107.71
02-28	P1	08TX1600204		TELECOMMUNICATIONS CHARGES		1,063.61
02-28	P2	HC08000957		8830 BLACKBERRIES		79.98
RENT, COMMUNICATION, UTILITIES TOTALS:						7,928.89
PRINTING AND REPRODUCTION						
01-10	OP	08CP0120702		PRINTING		133.00
01-17	PS	7M4771005		MASSPRINTING#5		12,414.15
02-07	P1	08TX1600181		ADVERTISING		70.00
02-28	P1	08TX1600205		PRINTING AND REPRODUCTION		1,602.20
PRINTING AND REPRODUCTION TOTALS:						14,219.35
OTHER SERVICES						
02-14	IV	08A90100043		TRAVEL 103886 11/20/2007		171.00
02-22	F1	NN000020219		TRAINING		100.00
OTHER SERVICES TOTALS:						271.00
SUPPLIES AND MATERIALS						
01-02	P1	08TX1600157		OFFICE SUPPLIES		22.04
01-08	P1	08TX1600162		OFFICE SUPPLIES		901.55
01-17	P1	08TX1600159		PUBLICATION/REFERENCE MATERIAL		1,500.00
01-17	P1	08TX1600169		FOOD & BEVERAGE FOR MEETINGS		22.46
01-17	P1	08TX1600167		BOTTLED WATER		13.17
02-07	P1	08TX1600174		FOOD & BEVERAGE FOR MEETINGS		90.20
02-07	P1	08TX1600173		OFFICE SUPPLIES		566.71
SUPPLIES AND MATERIALS TOTALS:						3,116.13
EXPENSES OF MEMBERS TOTALS:						41,107.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS M. REYNOLDS—Con.						
PERSONNEL BENEFITS						
01-31	S7	08031000306	01/01/08	TRANSIT BENEFITS		184.05
02-29	S7	08060000310	02/01/08	TRANSIT BENEFITS		180.88
03-28	S7	08080000299	03/01/08	TRANSIT BENEFITS		288.02
PERSONNEL BENEFITS TOTALS:						652.95
TRAVEL						
01-23	P9	NY260110801	01/01/08	LEASED AUTO/07 MERCURY MINEER		509.51
02-20	P9	NY260110802	02/01/08	LEASED AUTO/07 MERCURY MINEER		509.51
02-22	P1	08NY2600138	01/16/08	TRAVEL SUBSISTENCE		688.54
03-17	P1	08NY2600154	01/03/08	TRAVEL SUBSISTENCE		1,072.00
03-19	P1	08NY2600159	03/03/08	AF DC-DIST-DC #3638		193.00
03-19	P1	08NY2600160	03/03/08	MEALS ON TRAVEL		7.62
03-19	P1	08NY2600161	03/03/08	MEALS ON TRAVEL		3.93
03-19	P1	08NY2600163	03/03/08	MEALS ON TRAVEL		7.07
03-19	P1	08NY2600164	03/03/08	MEALS ON TRAVEL		5.80
03-19	P1	08NY2600165	01/11/08	AF TO/FROM DIST		777.00
03-20	P9	NY260110803	03/01/08	LEASED AUTO/07 MERCURY MINEER		509.51
TRAVEL TOTALS:						4,283.49
RENT, COMMUNICATION, UTILITIES						
01-10	P1	08NY2600089	12/16/07	TELECOMMUNICATIONS CHARGES		175.09
01-23	P9	NY260208001	01/01/08	RENT-WILLIAMSVILLE		1,750.00
01-23	P9	NY260108001	01/01/08	RENT-ROCHESTER		1,585.00
01-31	P1	08NY2600115	01/15/08	UTILITIES		68.59
01-31	P1	08NY2600114	01/26/08	UTILITIES		164.81
02-07	P1	08NY2600123	01/12/08	POSTAGE/MAILING SERVICE		3.06
02-07	P1	08NY2600124	01/05/08	POSTAGE/MAILING SERVICE		36.91
02-07	P1	08NY2600125	01/19/08	POSTAGE/MAILING SERVICE		196.47
02-07	P1	08NY2600121	12/21/07	TELECOMMUNICATIONS CHARGES		201.60
02-15	P1	08NY2600129	01/25/08	POSTAGE/MAILING SERVICE		20.22
02-20	P9	NY260208002	02/01/08	RENT-WILLIAMSVILLE		1,750.00
02-20	P9	NY260108002	02/01/08	RENT-ROCHESTER		1,585.00
02-21	P1	08NY2600132	02/01/08	TELECOMMUNICATIONS CHARGES		174.00
02-22	P1	08NY2600134	01/16/08	TELECOMMUNICATIONS CHARGES		166.59
02-22	P1	08NY2600135	12/22/07	TELECOMMUNICATIONS CHARGES		97.41
02-22	P1	08NY2600136	12/24/07	TELECOMMUNICATIONS CHARGES		250.32
02-28	P1	08NY2600149	02/15/08	POSTAGE/MAILING SERVICE		218.87
02-28	P1	08NY2600142	02/15/08	UTILITIES		137.18
02-28	P1	08NY2600141	02/26/08	UTILITIES		200.33
02-28	P1	08NY2600140	02/09/08	POSTAGE/MAILING SERVICE		29.52
02-29	S5	DY080200492	01/01/08	DC TEL EQUIP (TRANSFER)		52.00
02-29	S5	DY080201103	01/01/08	DC TEL SERVICE (TRANSFER)		150.00
02-29	S5	DY080205021	01/01/08	DC TEL TOLLS (TRANSFER)		799.27
02-29	S5	DY080209335	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		53.43

03-17	P1	08NY2600153	FRONTIER TEL OF ROCHESTER INC	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	174.09
03-17	P1	08NY2600155	VERIZON NEW YORK INC	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	223.37
03-17	P1	08NY2600151	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	251.92
03-17	P1	08NY2600158	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	96.99
03-20	P9	N72602R0803	CIMINELLI DEVELOPMENT CO INC	03/01/08	03/31/08	RENT-WILLIAMSVILLE	1,750.00
03-20	P9	N72601R0803	MASI ENTERPRISES, INC	03/01/08	03/31/08	RENT-ROCHESTER	1,585.00
03-21	P1	08NY2600176	FEDEX KINKO'S	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	66.60
03-21	P1	08NY2600175	TIME WARNER CABLE	03/15/08	04/14/08	UTILITIES	68.59
03-21	P1	08NY2600174	TIME WARNER COMMUNICATIONS	03/26/08	04/25/08	UTILITIES	200.33
03-21	P1	08NY2600168	UPS	03/01/08	03/01/08	POSTAGE/MAILING SERVICE	53.25
03-28	S5	DY080300481		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080301090		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	SS	DY080304901		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	840.93
03-28	SS	DY080309169		02/01/08	02/29/08	DISTRICT OPC TEL TOLLS (TRFR)	46.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,391.05
01-17	P1	08NY2600111	PRINTING AND REPRODUCTION	01/04/08	01/04/08	PRINTING AND REPRODUCTION	27.45
01-31	P1	08NY2600119	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	27.45
02-07	P1	08NY2600126	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION	27.45
02-28	P1	08NY2600143	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	27.45
03-19	P1	08NY2600166	LAWRENCE D PLATT	02/28/08	02/28/08	PRINTING AND REPRODUCTION	24.95
03-26	P1	08NY2600177	CITIZEN DIALOG, LLC	02/28/08	02/28/08	ADVERTISING	3,500.00
						PRINTING AND REPRODUCTION TOTALS:	3,634.75
01-10	P1	08NY2600106	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-22	P1	08NY2600137	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-17	P1	08NY2600156	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,250.00
01-10	P1	08NY2600104	SUPPLIES AND MATERIALS	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	27.00
01-10	P1	08NY2600086	JEWISH LEDGER	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	122.20
01-31	SF	DY080100297	THE BUFFALO NEWS	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-348.75
01-31	SF	DY080101001		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	S1	DY080100365		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,200.70
01-31	P1	08NY2600113	LOCKPORT JOURNAL	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	208.00
01-31	P1	08NY2600116	STAPLES BUSINESS ADVANTAGE	01/08/08	01/08/08	OFFICE SUPPLIES	47.50
02-07	P1	08NY2600122	JOSHUA M SHAPIRO	01/25/08	01/25/08	OFFICE SUPPLIES	21.12
02-15	P1	08NY2600127	NAGARA GAZETTE	02/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	286.00
02-15	P1	08NY2600128	TONAWANDA NEWS	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	182.00
02-21	P1	08NY2600130	AMAZON VENDING SERVICES INC	01/23/08	01/23/08	BOTTLED WATER	35.13
02-21	P1	08NY2600131	DO	01/31/08	01/31/08	BOTTLED WATER	54.07
02-22	P1	08NY2600133	COPYTELE INC	01/07/08	01/07/08	OFFICE SUPPLIES	1,075.57
02-28	P1	08NY2600139	AKRON BUGLE	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-28	P1	08NY2600144	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	109.35
02-28	P1	08NY2600145	STAPLES BUSINESS ADVANTAGE	02/05/08	02/05/08	OFFICE SUPPLIES	42.89
02-28	P1	08NY2600146	DO	02/05/08	02/05/08	OFFICE SUPPLIES	283.91
02-28	P1	08NY2600147	DO	02/05/08	02/05/08	OFFICE SUPPLIES	12.40
02-28	P1	08NY2600148	DO	02/05/08	02/05/08	OFFICE SUPPLIES	63.84
02-29	S1	DY080200360		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	646.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. THOMAS M. REYNOLDS—Con.						
03-17	P1	08NY2600152	02/28/08	FOOD & BEVERAGE FOR MEETINGS	9.99	
03-18	P1	08NY2600157	02/28/08	OFFICE SUPPLIES	59.80	
03-19	P1	08NY2600152	03/03/08	PUBLICATION/REFERENCE MATERIAL	32.61	
03-21	P1	08NY2600167	03/03/08	OFFICE SUPPLIES	76.95	
03-21	P1	08NY2600171	03/17/08	PUBLICATION/REFERENCE MATERIAL	38.57	
03-21	P1	08NY2600173	03/12/08	OFFICE SUPPLIES	37.00	
03-21	P1	08NY2600170	03/29/08	PUBLICATION/REFERENCE MATERIAL	448.89	
03-21	P1	08NY2600172	02/14/08	OFFICE SUPPLIES	39.75	
03-25	P1	08NY2600169	03/10/08	PUBLICATION/REFERENCE MATERIAL	—879.50	
03-31	SF	DY080300172	03/20/08	OFFICE SUPPLY (TRANSFER)	—24.30	
03-31	SF	DY080300637	04/01/08	OFFICE SUPPLY (TRANSFER)	1,098.34	
03-31	S1	DY080300365	03/01/08	OFFICE SUPPLY (TRANSFER)	5,011.02	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000773859	01/31/08	EQUIPMENT MAINT (TRANSFER)	254.45	
02-27	S8	MA000780492	02/29/08	EQUIPMENT MAINT (TRANSFER)	254.45	
03-06	P9	0FP08085101	01/01/08	CMS PLAN	2,500.00	
03-07	P1	08NY2600150	01/31/08	MAINTENANCE AND REPAIRS	1,485.00	
03-20	P9	0FP08085103	03/01/08	CMS PLAN	1,250.00	
03-28	S8	MA000786367	03/31/08	EQUIPMENT MAINT (TRANSFER)	254.45	
EQUIPMENT TOTALS:					5,998.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,181.19	
OFFICE TOTALS:					233,181.19	
2007 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802408	12/01/07	FRANKED MAIL	245.96	
01-31	05	7M4774020	12/05/07	FRANKED MAIL	15,095.43	
01-31	05	7M4774024	12/13/07	FRANKED MAIL	6,645.82	
01-31	05	7M4774025	12/10/07	FRANKED MAIL	9,137.52	
FRANKED MAIL TOTALS:					31,124.73	
PERSONNEL COMPENSATION						
BAKER, ERIN K						
01/01/08			01/02/08	EXECUTIVE ASSISTANT	371.07	
BOZEK, ANDREA K						
01/01/08			01/02/08	PRESS SECRETARY	216.68	
COLE, PAUL S						
01/01/08			01/02/08	EASTERN REGIONAL DIRECTOR	325.02	
DIXON, KELLY A						
01/01/08			01/02/08	LEGISLATIVE DIRECTOR	342.13	
FREELAND, JEFFREY K						
01/01/08			01/02/08	FELD REPRESENTATIVE	131.15	
HELOWICZ, LAUREN E						
01/01/08			01/02/08	STAFF ASSISTANT	325.45	
LOJACONO, SARAH M						
01/01/08			01/02/08	CASEWORK MANAGER	342.56	
MAIER, MARK J						
01/01/08			01/02/08	SENIOR POLICY ADVISOR	285.11	
MICCOLLOCH, MICHELLE A						
01/01/08			01/02/08	CONST LIASON/DIST SCHEDULER	342.56	
MOORE, AMY						
01/01/08			01/02/08	WESTERN REGIONAL DIRECTOR	302.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. THOMAS M. REYNOLDS—Con.						
01-10	P1	08NY2600105	01/03/08	PUBLICATION/REFERENCE MATERIAL	6,395.00	
01-10	P1	08NY2600105	12/18/07	OFFICE SUPPLIES	550.00	
01-10	P1	08NY2600102	12/31/08	OFFICE SUPPLIES	634.00	
01-10	P1	08NY2600103	12/31/08	PUBLICATION/REFERENCE MATERIAL	182.00	
01-10	P1	08NY2600085	12/13/07	HP TONER CARTRIDGE FOR A HP L	196.25	
01-15	P2	05S47538	01/02/08	HABITATION EXPENSE	345.49	
01-15	P1	08NY2600107	10/05/07	PUBLICATION/REFERENCE MATERIAL	218.94	
01-17	P1	08NY2600108	12/31/08	OFFICE SUPPLY (TRANSFER)	4.83	
01-31	S1	DY080100677	12/31/07	BOTTLED WATER	45.96	
01-31	P1	08NY7600118	12/31/07	OFFICE SUPPLY (TRANSFER)	13.05	
02-29	SF	DY080200100			9,138.96	
SUPPLIES AND MATERIALS TOTALS:					92,135.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					92,135.35	

2006 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
01-02 CO 8Y26231211 DEMOCRAT AND CHRONICLE

-	109.20
109.20	
-	109.20
-	109.20
-	109.20

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2008 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.90
PERSONNEL COMPENSATION	195,888.94
PERSONNEL BENEFITS	1,937.54
TRAVEL	2,496.33
RENT	32,155.12
COMMUNICATION UTILITIES	30,318.69
PRINTING AND REPRODUCTION	3,260.71
SUPPLIES AND MATERIALS	7,580.64
EQUIPMENT	273,751.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,751.87
OFFICE TOTALS:	273,751.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.83
UNITED STATES POSTAL SERVICE	78.07
D0	113.90
PERSONNEL COMPENSATION	
AUSTIN DAYSHA	

FRANKED MAIL TOTALS:

13,933.34

BLAKE AGNES P	01/03/08	SHARED EMPLOYEE	4,155.57
CHILLER, MATTHEW R	03/31/08	DEPUTY CHIEF OF STAFF	22,000.01
EVANS, TRACI	03/31/08	SENIOR POLICY ADVISOR	18,333.34
HERNANDEZ ROSA	03/31/08	DISTRICT DIRECTOR	14,911.11
HUTCHISON, THEODORE D	01/03/08	LEGISLATIVE ASSISTANT	9,777.77
LEE, TIMOTHY	01/03/08	DEPUTY DISTRICT DIRECTOR	15,400.01
LEONARD, JOE F	01/03/08	EXECUTIVE DIRECTOR	2,800.01
LIM, MARIEL	01/03/08	LEGISLATIVE CORRESPONDENT	7,944.44
MASON, MATTHEW	01/03/08	SCHEDULER	9,777.77
OWOLO, ELISE	01/03/08	STAFF ASSISTANT	6,688.90
PARKER, KIMBERLY C	01/03/08	CHIEF OF STAFF	28,111.11
PERRY, DEMBREA	01/03/08	FIELD REPRESENTATIVE	7,333.34
ROGERS, HENRY	01/03/08	FIELD DEPUTY/CASEWORKER	9,777.77
RUSS, ALEXANDER J	01/03/08	LEGISLATIVE ASSISTANT	9,777.77
SIMS JR, JAMES D	01/03/08	STAFF ASSISTANT	1,466.67
THURTCHELY, BENJAMIN P	01/03/08	STAFF ASSISTANT	6,366.67
YOUNGBLOOD, LEON	01/03/08	FIELD REPRESENTATIVE	7,333.34
		PERSONNEL COMPENSATION TOTALS:	195,888.94
PERSONNEL BENEFITS			
01-31 S7 08031000667	01/01/08	TRANSIT BENEFITS	567.12
02-29 S7 08060000068	02/01/08	TRANSIT BENEFITS	682.54
03-28 S7 08080000065	03/01/08	TRANSIT BENEFITS	687.88
		PERSONNEL BENEFITS TOTALS:	1,937.54
TRAVEL			
03-25 P1 08CA3700166	02/19/08	R/T DC-DO #9458 CHILLER	408.99
03-25 P1 08CA3700167	02/19/08	LODGING	686.85
03-25 P1 08CA3700168	02/15/08	AF DC-DO #6446 MEMBER	204.49
03-25 P1 08CA3700169	02/18/08	AF DC-DO #3967 MEMBER	204.49
03-25 P1 08CA3700170	02/06/08	LOCAL TRANSPORTATION	69.00
03-25 P1 08CA3700171	01/28/08	AF DC-DO #1252 MEMBER	194.50
03-25 P1 08CA3700172	02/08/08	AF DC-DO #1818 MEMBER	194.50
03-25 P1 08CA3700173	02/11/08	AF DC-DO #3628 MEMBER	204.49
03-25 P1 08CA3700174	12/06/08	LOCAL TRANSPORTATION	67.00
03-27 P1 08CA3700189	02/01/08	PRIVATE AUTO MILEAGE	52.00
03-27 P1 08CA3700182	01/29/08	LOCAL TRANSPORTATION	16.00
03-27 P1 08CA3700183	02/19/08	MEALS ON TRAVEL	60.83
03-27 P1 08CA3700198	02/08/08	PRIVATE AUTO MILEAGE	26.19
03-27 P1 08CA3700199	03/05/08	LOCAL TRANSPORTATION	15.00
03-28 P1 08CA3700188	01/01/08	PRIVATE AUTO MILEAGE	92.00
		TRAVEL TOTALS:	2,496.33
RENT, COMMUNICATION, UTILITIES			
01-23 P9 CA3702R0801	01/01/08	RENT-TORRANCE	8,050.00
01-25 CB FXF0801248	01/09/08	OVERNIGHT MAIL	32.69
02-01 CB FXF0801318	01/16/08	OVERNIGHT MAIL	17.09
02-20 P9 CA3702R0802	02/01/08	RENT-TORRANCE	8,050.00
02-21 CB NW80220012	02/04/08	OVERNIGHT MAIL	8.68
02-28 CB NW802272008	01/30/08	OVERNIGHT MAIL	48.86
02-29 SS D7080200115	01/01/08	DC TEL EQUIP (TRANSFER)	56.00
02-29 SS D7080200797	01/01/08	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LAURA RICHARDSON—Con.						
02-29	S5	DY080202141	01/01/08	DC TEL TOLLS (TRANSFER)	1,794.43	
02-29	S5	DY080206612	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28	
02-29	S5	DY080207448	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	23.19	
03-06	P1	08CA3700159	12/12/07	TELECOMMUNICATIONS CHARGES	467.34	
03-06	P1	08CA3700160	01/19/08	TELECOMMUNICATIONS CHARGES	419.53	
03-06	P1	08CA3700158	01/17/08	POSTAGE/MAILING SERVICE	20.91	
03-06	P1	08CA3700158	02/26/08	OVERNIGHT MAIL	6.00	
03-06	P1	08CA3700155	01/15/08	TELECOMMUNICATIONS CHARGES	319.16	
03-06	P1	08CA3700155	01/01/08	TELECOMMUNICATIONS CHARGES	102.27	
03-06	P1	08CA3700161	02/03/08	TELECOMMUNICATIONS CHARGES	122.15	
03-06	P1	08CA3700162	01/15/08	TELECOMMUNICATIONS CHARGES	474.06	
03-06	P1	08CA3700163	02/03/08	TELECOMMUNICATIONS CHARGES	123.06	
03-06	P1	08CA3700164	01/15/08	TELECOMMUNICATIONS CHARGES	124.50	
03-07	P1	08CA3700165	02/04/08	TELECOMMUNICATIONS CHARGES	12.24	
03-13	P1	08CA3700165	02/14/08	OVERNIGHT MAIL	8,050.00	
03-20	P9	CA37020803	03/01/08	RENT-TORRANCE	182.32	
03-21	P1	08CA3700176	03/05/08	OVERNIGHT MAIL	1,384.01	
03-21	P1	08CA3700176	01/19/08	TELECOMMUNICATIONS CHARGES	5.21	
03-27	P1	08CA3700179	02/26/08	POSTAGE/MAILING SERVICE	194.31	
03-28	S5	DY080300116	02/26/08	TELECOMMUNICATIONS CHARGES	56.00	
03-28	S5	DY080300784	02/01/08	DC TEL EQUIP (TRANSFER)	122.50	
03-28	S5	DY080302105	02/29/08	DC TEL SERVICE (TRANSFER)	1,178.93	
03-28	S5	DY080306467	02/01/08	DC TEL TOLLS (TRANSFER)	69.28	
03-28	S5	DY080307295	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	35.24	
03-28	P1	08CA3700178	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	249.27	
03-28	P1	08CA3700178	03/12/08	OVERNIGHT MAIL	74.62	
03-28	P1	08CA3700181	03/04/08	TELECOMMUNICATIONS CHARGES	89.49	
03-28	P1	08CA3700181	02/26/08	TELECOMMUNICATIONS CHARGES	32,155.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-25	S3	08025000021	01/01/08	PHOTOGRAPHIC (TRANSFER)	6.50	
02-21	S3	08025000027	02/01/08	PHOTOGRAPHIC (TRANSFER)	19.30	
03-19	P5	8M4780001	01/21/08	MASSPRINTING#1	6,552.00	
03-19	P5	8M4780001A	01/21/08	MASSPRINTING#1	23,556.10	
03-25	S3	08085000026	01/21/08	PHOTOGRAPHIC (TRANSFER)	6.50	
03-27	P1	08CA3700196	01/03/08	PRINTING AND REPRODUCTION	178.29	
SUPPLIES AND MATERIALS					30,318.69	
01-31	SF	DY080100032	01/20/08	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY080100736	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY080100074	01/01/08	OFFICE SUPPLY (TRANSFER)	486.90	
02-13	P2	08S47890	01/23/08	SIGNATURE STAMP #H-SERIES 50	44.00	
02-19	P1	08CA3700129	12/12/07	PUBLICATION/REFERENCE MATERIAL	185.65	
02-29	SF	DY080200019	02/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LAURA RICHARDSON—Con.						
01-09	PI 08CA3700095	DO	10/22/07	AIRFARE TICKET FEE	20.00	
01-09	PI 08CA3700096	DO	10/21/07	GASOLINE	50.77	
01-09	PI 08CA3700112	DO	10/25/07	MEALS ON TRAVEL	7.22	
01-09	PI 08CA3700113	DO	10/27/07	GASOLINE	43.50	
01-09	PI 08CA3700115	DO	10/29/07	CATO SERVICE FEE	20.00	
01-09	PI 08CA3700116	DO	10/30/07	CATO SERVICE FEE	20.00	
01-09	PI 08CA3700088	MARIEL LIM	09/27/07	LOCAL TRANSPORTATION	13.00	
01-09	PI 08CA3700085	THEODORE D HUTCHISON	09/28/07	LOCAL TRANSPORTATION	10.00	
01-09	PI 08CA3700086	DO	09/28/07	LOCAL TRANSPORTATION	12.00	
01-09	PI 08CA3700087	DO	09/29/07	LOCAL TRANSPORTATION	17.00	
01-10	PI 08CA3700114	CITIBANK GOV CARD SERVICE	10/25/07	AF DC-LA 9017 RICHARDSON	388.79	
01-16	PI 08CA3700097	DO	11/11/07	CAR RENTAL	56.01	
01-16	PI 08CA3700099	DO	11/18/07	CAR RENTAL	53.50	
01-16	PI 08CA3700101	DO	11/06/07	LOGGING	1,810.71	
01-16	PI 08CA3700117	DO	11/29/07	LOGGING	135.77	
02-12	PI 08CA3700094	DO	10/21/07	AF CA-DC MBR ZILCCM	362.90	
02-12	PI 08CA3700122	DO	10/31/07	LOGGING	250.76	
02-12	PI 08CA3700123	DO	11/03/07	CAR RENTAL	54.00	
02-12	PI 08CA3700124	DO	11/23/07	CAR RENTAL	58.00	
02-12	PI 08CA3700127	DO	10/09/07	AF LA-DC #5994 MBR	194.40	
02-12	PI 08CA3700128	DO	10/11/07	AF RT DC-LA-DC #3366	388.79	
02-27	PI 08CA3700139	DO	12/03/07	AF DC TO LAX 2902 MBR	194.40	
02-27	PI 08CA3700140	DO	12/13/07	AF DC TO LAX 5263 MBR	194.40	
02-27	PI 08CA3700141	DO	12/16/07	AF LAX-DC 2135 MBR	194.40	
02-27	PI 08CA3700142	DO	12/20/07	AF DC-LAX 5927 MBR	194.40	
02-27	PI 08CA3700144	DO	12/07/07	CATO SERVICE FEE 6310	20.00	
02-27	PI 08CA3700145	DO	12/17/07	LOCAL TRANSPORTATION	68.00	
02-28	PI 08CA3700148	HON. LAURA RICHARDSON	09/24/07	TRAVEL SUBSISTENCE	10.00	
02-28	PI 08CA3700152	KIMBERLY PARKER	11/28/07	AF DC-IL #8155	315.60	
02-29	PI 08CA3700147	HON. LAURA RICHARDSON	09/01/07	09/30/07	269.00	
02-29	PI 08CA3700149	DO	10/01/07	LOCAL TRANSPORTATION	300.00	
02-29	PI 08CA3700150	DO	10/01/07	LOCAL TRANSPORTATION	183.00	
02-29	PI 08CA3700151	DO	12/01/07	LOCAL TRANSPORTATION	20.00	
03-27	PI 08CA3700185	DAYSHA AUSTIN	10/01/07	PRIVATE AUTO MILEAGE	79.00	
03-27	PI 08CA3700186	DO	11/01/07	PRIVATE AUTO MILEAGE	86.00	
03-27	PI 08CA3700187	DO	12/01/07	PRIVATE AUTO MILEAGE	72.00	
RENT, COMMUNICATION, UTILITIES					6,297.04	
TRAVEL TOTALS:						
01-23	SS DY080100116		12/01/07	DC TEL EQUIP (TRANSFER)	56.00	
01-23	SS DY080100771		12/01/07	DC TEL SERVICE (TRANSFER)	123.00	
01-23	SS DY080102117		12/01/07	DC TEL TOLLS (TRANSFER)	3,383.16	
01-23	SS DY080106655		12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.28	
01-23	SS DY080107494		12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.07	

02-20	P1	08CA3700136	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	456.93
03-14	CB	FXP0803138	FEDERAL EXPRESS CORP	11/28/07	11/28/07	OVERNIGHT MAIL	111.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,226.56
PRINTING AND REPRODUCTION							
01-09	P1	08CA3700091	DAVID L. ANDRUKTUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	112.50
02-19	P1	08CA3700130	DO	12/08/07	12/08/07	PRINTING AND REPRODUCTION	513.95
02-19	P1	08CA3700131	DO	12/14/07	12/14/07	PRINTING AND REPRODUCTION	255.00
02-19	P1	08CA3700132	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	112.50
02-19	P1	08CA3700133	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	157.50
02-28	P1	08CA3700146	NATIONWIDE PRINTING SYS INC	12/28/08	12/28/08	PRINTING AND REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	1,901.45
SUPPLIES AND MATERIALS							
01-09	P1	08CA3700090	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	748.54
01-09	P1	08CA3700081	CONGRESSIONAL QUARTERLY INC.	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	6,095.00
01-09	P1	08CA3700089	KIMBERLY PARKER	10/21/07	10/21/07	OFFICE SUPPLIES	28.00
01-16	P1	08CA3700119	DO	10/30/07	10/30/07	HABITATION EXPENSE	115.49
01-22	P1	08CA3700118	DAYSHA AUSTIN	10/01/07	10/01/07	OFFICE SUPPLIES	143.95
01-31	S1	DY080100546	DO	12/01/07	12/31/07	FOOD SUPPLY (TRANSFER)	63.70
02-12	P1	08CA3700125	CITIBANK GOV CARD SERVICE	09/29/07	09/29/07	FOOD & BEVERAGE FOR MEETINGS	125.00
02-12	P1	08CA3700126	DO	09/30/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	138.00
02-20	P1	08CA3700135	DEER PARK WATER	12/19/07	12/26/07	BOTTLED WATER	88.60
02-20	P1	08CA3700137	ENTERPRISE RENT-A-CAR	10/17/07	11/16/07	LEASED AUTO EXPENSE	1,299.00
02-20	P1	08CA3700138	DO	11/16/07	01/01/08	LEASED AUTO EXPENSE	2,035.10
02-28	P1	08CA3700153	KIMBERLY PARKER	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	106.80
02-29	P1	08CA3700154	CITIBANK GOV CARD SERVICE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	69.51
03-06	P1	08CA3700156	LOS ANGELES TIMES	12/12/07	03/10/08	PUBLICATION/REFERENCE MATERIAL	40.25
						SUPPLIES AND MATERIALS TOTALS:	11,096.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,071.84
						OFFICE TOTALS:	30,071.84
2008 HON. HAROLD ROGERS							
			OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL							
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	2,048.71
02-29	SF	DY080200468	DO	02/20/08	03/01/08	FRANKED MAIL	211,233.66
03-26	NW	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,062.27
						FRANKED MAIL TOTALS:	12,083.54
						FRANKED MAIL TOTALS:	24,065.12
						FRANKED MAIL TOTALS:	158.00
						FRANKED MAIL TOTALS:	1,792.31
						FRANKED MAIL TOTALS:	4,674.54
						FRANKED MAIL TOTALS:	14,203.81
						FRANKED MAIL TOTALS:	271,321.96
						FRANKED MAIL TOTALS:	271,321.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HAROLD ROGERS—Con.						
PERSONNEL COMPENSATION						
		CASEY JULIA A	01/03/08	OFFICE MANAGER/SCHEDULER	15,406.68	
		CONN, TONYA R	01/03/08	RECEPTIONIST/CASEWORKER	6,517.37	
		DEWEY REBECCA L	01/03/08	RECEPTIONIST	6,572.23	
		EWING, VICTORIA L	01/03/08	LEGISLATIVE ASSISTANT	13,065.56	
		FLYNN, MARISSA D	01/03/08	CASEWORKER	12,049.19	
		FUGATE, NANA	01/03/08	CASEWORKER	5,740.98	
		GRIJLER, LANETTE	01/03/08	EXECUTIVE ASSISTANT	16,594.13	
		GRIJLER, J CHRISTOPHER	01/03/08	FIELD REPRESENTATIVE	9,100.01	
		HIGDON, MICHAEL R	01/03/08	LEGISLATIVE DIRECTOR	4,258.14	
		JONES, ARON C	01/03/08	STAFF ASSISTANT	7,433.35	
		MEECE, SARAH M	01/03/08	CASEWORKER	12,582.56	
		MITCHELL, ROBERT L	01/03/08	DISTRICT ADMINISTRATOR	31,850.01	
		MOORE, KRISTEN J	01/03/08	LEGISLATIVE ASSISTANT	8,152.09	
		DO	02/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,843.75	
		O'DONNELL, MEGAN E	01/03/08	LEGISLATIVE CORRESPONDENT	9,138.89	
		PETTIT, JAMES M	01/03/08	COMMUNICATIONS DIRECTOR	19,355.57	
		RADPOKO, PATRICIA G	01/03/08	SCHEDULER	11,000.01	
		SMITH, WILLIAM	01/03/08	SHARED EMPLOYEE	6,744.24	
		WOOTON, DENNIS P	01/03/08	FIELD REPRESENTATIVE	12,638.90	
				PERSONNEL COMPENSATION TOTALS:	211,233.66	
PERSONNEL BENEFITS						
01-31	S7	08031000189	01/01/08	TRANSIT BENEFITS	348.83	
02-29	S7	08060000192	02/01/08	TRANSIT BENEFITS	348.80	
03-28	S7	08080000185	03/01/08	TRANSIT BENEFITS	364.64	
				PERSONNEL BENEFITS TOTALS	1,062.27	
TRAVEL						
01-23	P9	KY050200801	01/01/08	LEASED AUTO 2006 CADILLAC DTS	540.00	
02-05	P1	08KY0500162	01/10/08	LOCAL TRANSPORTATION	31.00	
02-19	P1	08KY0500181	01/30/08	PRIVATE AUTO MILEAGE	642.14	
02-19	P1	08KY0500184	01/07/08	PRIVATE AUTO MILEAGE	321.56	
02-19	P1	08KY0500183	01/26/08	PRIVATE AUTO MILEAGE	353.08	
02-19	P1	08KY0500182	01/31/08	PRIVATE AUTO MILEAGE	643.60	
02-20	P9	KY050200802	02/29/08	LEASED AUTO 2006 CADILLAC DTS	540.00	
02-27	P1	08KY0500189	01/03/08	A/F LEX-CLT/DCA 8310 MBR	476.50	
02-27	P1	08KY0500190	01/17/08	A/F DCA/CLT/LEX 2195 MBR	476.50	
02-27	P1	08KY0500191	01/23/08	A/F DCA/CLT/LEX 8560 MBR	473.00	
02-27	P1	08KY0500192	01/22/08	A/F LEX/CLT/DCA 5480 MBR	476.50	
02-29	P1	08KY0500204	02/10/08	CAR RENTAL	276.16	
02-29	P1	08KY0500205	02/11/08	LODGING	105.06	
02-29	P1	08KY0500206	02/11/08	MEALS ON TRAVEL	51.69	
03-19	P1	08KY0500209	02/05/08	PRIVATE AUTO MILEAGE	529.62	
03-19	P1	08KY0500210	02/11/08	PRIVATE AUTO MILEAGE	707.13	

03-19	P1	08KY0500220	HON. HAROLD ROGERS	02/22/08	02/23/08	CAR RENTAL	67.45
03-19	P1	08KY0500208	LANETTE GROLER	02/04/08	02/22/08	PRIVATE AUTO MILEAGE	365.69
03-19	P1	08KY0500207	ROBERT LUSTER MITCHELL	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	874.46
03-19	P1	08KY0500216	TONYA R. CONN	03/06/08	03/07/08	LOGGING	71.59
03-19	P1	08KY0500214	WILLIAM E SMITH	03/13/08	03/13/08	LOCAL TRANSPORTATION	19.00
03-20	P9	08KY0500224	SOMERSET AUTOMOTIVE GROUP	03/01/08	03/31/08	LEASED AUTO 2006 CADILLAC DTS	540.00
03-20	P9	08KY050210803	CITIBANK CARD SERVICES	02/25/08	02/25/08	AIR TICKET FEE #4923	15.00
03-27	P1	08KY0500233	DO	02/12/08	02/12/08	A/F C/VG/DCA #6743	333.50
03-27	P1	08KY0500234	DO	02/12/08	02/12/08	A/F C/VG/DCA MBR #2533	333.50
03-27	P1	08KY0500235	DO	02/11/08	02/12/08	LOGGING	99.81
03-27	P1	08KY0500237	DO	02/25/08	02/25/08	A/F LEX-CLT-DCA #9202	476.50
03-27	P1	08KY0500238	DO	01/28/08	01/28/08	A/F LEX-CVG-DCA #2076	473.00
03-27	P1	08KY0500240	DO	02/06/08	02/06/08	A/F LEX-CLT-DCA #2412	476.50
03-27	P1	08KY0500241	DO	02/10/08	02/10/08	A/F DCA-CVG-LEX #2023 SMITH	276.00
03-27	P1	08KY0500242	DO	02/09/08	02/09/08	A/F DCA-CLT-LEX #1949 SMITH	476.50
03-28	P1	08KY0500236	DO	02/14/08	02/14/08	A/F DCA/CVG/LEX #9371 MBR	276.00
03-28	P1	08KY0500239	DO	02/29/08	02/29/08	A/F DCA-LEX #8090	285.50
TRAVEL TOTALS:							12,083.54
01-18	P1	08KY0500136	WINDSTREAM	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	26.42
01-22	P1	08KY0500143	HAZARD TELEVISION CO.	01/01/08	01/31/08	UTILITIES	37.00
01-23	P9	KY050408001	BIG SANDY AREA DEVEL. DISTRICT	01/01/08	01/31/08	RENT-PRESTONSBURG	500.00
01-23	P9	KY0501R0801	LIFELINE REALTY	01/01/08	01/31/08	RENT-SOMERSET	4,186.14
01-23	P9	KY0502R0801	THE HAZARD INDEPENDENT COLLEGE	01/01/08	01/31/08	RENT-HAZARD	225.00
01-25	P9	CB FXF0801248	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	47.41
01-31	P1	08KY0500152	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES	45.21
01-31	P1	08KY0500155	NEWWAVE COMMUNICATIONS	01/17/08	02/16/08	UTILITIES	59.06
02-01	CB	FXF0801318	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	53.69
02-07	P1	08KY0500154	HOME SATELLITE SERVICES	01/03/08	01/03/08	UTILITIES	783.84
02-08	CB	FXF0802078	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	24.37
02-12	P1	08KY0500168	NEWWAVE COMMUNICATIONS	12/17/07	01/16/08	UTILITIES	51.55
02-12	P1	08KY0500165	WINDSTREAM	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	115.43
02-12	P1	08KY0500166	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	384.63
02-14	P1	08KY0500172	AT & T	12/14/07	01/14/08	TELECOMMUNICATIONS CHARGES	313.91
02-14	P1	08KY0500173	DO	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	661.46
02-14	P1	08KY0500174	HAZARD TELEVISION CO.	02/01/08	02/29/08	UTILITIES	37.00
02-14	P1	08KY0500171	WINDSTREAM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	26.42
02-20	P9	KY050408002	BIG SANDY AREA DEVEL. DISTRICT	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	500.00
02-20	CB	FXF0802158	FEDERAL EXPRESS CORP	02/01/08	02/29/08	RENT-PRESTONSBURG	74.50
02-20	P9	KY0501R0802	LIFELINE REALTY	01/30/08	01/30/08	OVERNIGHT MAIL	4,186.14
02-20	P9	KY0502R0802	THE HAZARD INDEPENDENT COLLEGE	02/01/08	02/29/08	RENT-SOMERSET	225.00
02-22	CB	FXF0802218	FEDERAL EXPRESS CORP	02/01/08	02/29/08	RENT-HAZARD	19.23
02-29	S5	DY080200325	DO	02/01/08	02/29/08	OVERNIGHT MAIL	40.00
02-29	S5	DY080200967	DO	02/07/08	02/07/08	OVERNIGHT MAIL	100.00
02-29	S5	DY080203682	DO	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	87.60
02-29	S5	DY080206731	DO	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	16.69
02-29	S5	DY080208264	DO	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	71.92
02-29	P1	08KY0500200	CITY OF SOMERSET UTILITIES	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (RFR)	683.48
02-29	CB	FXF0802286	FEDERAL EXPRESS CORP	01/03/08	02/01/08	UTILITIES	35.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2008 HON. HAROLD ROGERS—Con.						
02-29	P1	08KY0500198	01/07/08	02/05/08 UTILITIES	239.96	
02-29	P1	08KY0500199	03/09/08	03/08/09 UTILITIES	451.25	
02-29	P1	08KY0500194	01/10/08	TELECOMMUNICATIONS CHARGES	48.32	
03-07	P1	08KY0500194	02/20/08	OVERNIGHT MAIL	41.88	
03-14	P1	08KY0500194	02/26/08	OVERNIGHT MAIL	41.44	
03-19	P1	08KY0500217	01/14/08	TELECOMMUNICATIONS CHARGES	313.75	
03-19	P1	08KY0500218	02/23/08	TELECOMMUNICATIONS CHARGES	835.67	
03-19	P1	08KY0500218	02/01/08	03/03/08 UTILITIES	704.97	
03-19	P1	08KY0500219	02/06/08	UTILITIES	238.80	
03-19	P1	08KY0500219	01/19/08	TELECOMMUNICATIONS CHARGES	126.15	
03-19	P1	08KY0500214	02/19/08	TELECOMMUNICATIONS CHARGES	385.47	
03-20	P9	KY050408003	03/01/08	RENT-PRESTONSBURG	500.00	
03-20	P9	KY050408003	03/01/08	RENT-SOMERSET	4,186.14	
03-20	P9	KY050208003	03/01/08	RENT-HAZARD	225.00	
03-20	P9	KY050208003	02/29/08	OVERNIGHT MAIL	78.40	
03-20	P9	KY050208003	02/22/08	TELECOMMUNICATIONS CHARGES	26.42	
03-20	P9	KY050208003	02/01/08	TELECOMMUNICATIONS CHARGES	47.95	
03-20	P9	KY050208003	02/01/08	DC TEL EQUIP (TRANSFER)	40.00	
03-28	S5	DY080300954	02/01/08	DC TEL EQUIP (TRANSFER)	100.00	
03-28	S5	DY080300954	02/01/08	DC TEL TOLLS (TRANSFER)	865.68	
03-28	S5	DY080300954	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
03-28	S5	DY080300954	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	85.39	
03-28	S5	DY080300954	02/01/08	OVERNIGHT MAIL	61.72	
03-28	S5	DY080300954	03/12/08	RENT, COMMUNICATION, UTILITIES TOTALS	24,065.12	
PRINTING AND REPRODUCTION						
02-21	S3	08052000076	02/01/08	02/29/08 PHOTOGRAPHIC (TRANSFER)	158.00	
OTHER SERVICES						
01-18	P1	08KY0500141	01/01/08	SECURITY AND RELATED SERVICE	45.00	
02-17	P1	08KY0500161	01/01/08	JANITORIAL AND RELATED SERVICE	350.00	
02-17	P1	08KY0500161	02/01/08	SECURITY AND RELATED SERVICE	45.00	
02-27	P1	08KY0500193	02/01/08	JANITORIAL AND RELATED SERVICE	350.00	
02-29	P1	08KY0500194	03/07/08	INSURANCE	650.97	
03-19	P1	08KY0500228	02/26/08	SECURITY AND RELATED SERVICE	306.34	
03-19	P1	08KY0500229	03/01/08	SECURITY AND RELATED SERVICE	45.00	
OTHER SERVICES TOTALS:						
					1,792.31	
SUPPLIES AND MATERIALS						
01-18	P1	08KY0500140	01/02/08	01/01/09 PUBLICATION/REFERENCE MATERIAL	59.00	
01-18	P1	08KY0500139	01/07/08	OFFICE SUPPLIES	44.03	
01-31	S1	DY080100233	01/01/08	OFFICE SUPPLY (TRANSFER)	509.19	
01-31	P1	08KY0500156	01/14/08	OFFICE SUPPLIES	44.03	
01-31	P1	08KY0500153	05/06/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
02-07	P2	08SS47776	01/14/08	CLAMP BINDERS BLACK #ACC475/1	100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE			-498.00
				FRANKED MAIL		-498.00
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		CASEY, JULIA A.				326.66
		CONN, TONYA R.	01/01/08	OFFICE MANAGER/SCHEDULER		143.23
		DENNEY REBECCA L	01/01/08	RECEPTIONIST/CASEWORKER		144.44
		EWING, VICTORIA L.	01/01/08	RECEPTIONIST		277.77
		FLYNN, MARISSA D	01/01/08	LEGISLATIVE ASSISTANT		264.81
		FUGATE, NANA	01/01/08	CASEWORKER		126.17
		GROLER, LANETTE	01/01/08	CASEWORKER		364.70
		GRIEDLER, CHRISTOPHER	01/01/08	EXECUTIVE ASSISTANT		199.99
		HIGDON, MICHAEL R.	01/01/08	FIELD REPRESENTATIVE		289.86
		JONES, AARON C.	01/01/08	LEGISLATIVE DIRECTOR		149.99
		MEECE, SARAH M.	01/01/08	STAFF ASSISTANT		276.53
		MITCHELL, ROBERT L.	01/01/08	CASEWORKER		699.99
		MOORE, KRISTEN J.	01/01/08	DISTRICT ADMINISTRATOR		379.16
		O'DONNELL, MEGAN E	01/01/08	LEGISLATIVE ASSISTANT		194.44
		PETTIT, JAMES M.	01/01/08	LEGISLATIVE CORRESPONDENT		444.44
		RADFORD, PATRICIA G.	01/01/08	COMMUNICATIONS DIRECTOR		249.99
		SMITH, WILLIAM	01/01/08	SCHEDULER		150.76
		WOOTEN, DENNIS P.	01/01/08	SHARED EMPLOYEE		277.77
				FIELD REPRESENTATIVE		4,960.70
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-18	P1	08KY0500137	12/04/07	PRIVATE AUTO MILEAGE		415.16
01-18	P1	08KY0500138	12/05/07	PRIVATE AUTO MILEAGE		371.51
01-29	P1	08KY0500144	12/11/07	A/F LEX/CLT/DCA 1972 MBR		471.30
01-29	P1	08KY0500145	12/13/07	A/F DCA-CLT-LEX MBR 6096		471.30
01-29	P1	08KY0500146	12/17/07	A/F LEX-CLT-DCA 2783 MBR		453.30
01-29	P1	08KY0500147	12/20/07	A/F DCA-CVG-LEX MBR		265.40
01-31	P1	08KY0500149	12/05/07	PRIVATE AUTO MILEAGE		315.25
01-31	P1	08KY0500148	12/04/07	PRIVATE AUTO MILEAGE		324.47
02-05	P1	08KY0500156	11/30/07	A/F DIST-DC #1541 O'DONNELL		472.81
02-05	P1	08KY0500160	12/06/07	A/F DCA-CVG-LEX #1393 MBR		472.81
02-05	P1	08KY0500161	12/09/07	A/F DCA-LEX-DCA #2630 MBR		748.61
02-27	P1	08KY0500187	12/17/07	AIRFARE TICKET FEE 2784		10.00
				TRAVEL TOTALS:		4,791.92
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08KY0500122	12/31/07	UTILITIES		37.00
01-04	P1	08KY0500126	11/30/07	UTILITIES		70.32
01-04	P1	08KY0500128	11/10/07	TELECOMMUNICATIONS CHARGES		48.21
01-07	CB	FXK080104A	12/17/07	OVERNIGHT MAIL		41.68

01-11	CB	FX080110A	DO	12/21/07	12/21/07	OVERNIGHT MAIL	31.00
01-18	P1	08KY0500131	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	1,597.00
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	38.46
01-18	P1	08KY0500134	WINDSTREAM	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	378.37
01-18	P1	08KY0500135	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	117.50
01-23	SS	DY080100314		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	SS	DY080100941		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23	SS	DY080103677		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	801.18
01-23	SS	DY080106774		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
01-23	SS	DY080106774		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.30
01-23	SS	DY080108317		12/01/07	12/31/07	UTILITIES	649.89
01-31	P1	08KY0500150	CITY OF SOMERSET UTILITIES	11/30/07	01/03/08	UTILITIES	236.39
01-31	P1	08KY0500151	KU AN E-ON COMPANY	12/04/07	01/07/08	UTILITIES	42.39
02-01	P1	08KY0500151	CITIBANK CARD SERVICES	09/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	5.00
02-05	P1	08KY0500157	HOME SATELLITE SERVICES	12/30/07	12/30/07	UTILITIES	294.36
03-19	P1	08KY0500230	AT & T	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	2,484.00
03-19	P2	HCV08000929	WINDSTREAM COMMUNICATIONS	03/05/08	03/05/08	LABOR	1,582.97
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 3.0 (4X8X242 IP VM8)	692.90
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	GATM4 REL2 8PORT AN TRUNK MBM	2,012.04
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	T7316E CHARCOAL	394.36
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	T24 KEY INDICATOR MOD-CHARCOAL	56.93
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	PWR SUPPLY STATION AUXILIARY	91.65
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 POWER SUPPLY ENCLOSURE	238.83
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 EXPANSION	170.79
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	SMALL SYSTEM WALLMOUNT BRACKET	68.04
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 RI-45 ADAPTER KIT	541.54
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 UM 8 SEAT AUTH	58.32
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 2 ANALOG STN AUTH	115.25
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 4 DIGITAL STN AUTH	158.30
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	BCM50 EXP 1 PORT AUTH	535.12
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	TRIPP LITE TE 1200 UPS	37.02
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	25 PAIR CABLE, 25FT	74.07
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	100 PAIR 110 BLOCK	48.80
03-19	P2	HCV08000929	DO	03/05/08	03/05/08	CAT5E ETHERNET 10' CABLES	13,961.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				
01-04	P1	08KY0500127	PRINTING AND REPRODUCTION	06/21/07	10/04/07	PRINTING AND REPRODUCTION	532.83
01-10	OP	08GPO120702	XEROX CORPORATION	11/30/07	11/30/07	PRINTING	444.00
02-26	OP	08GPO010803	PUBLIC PRINTER	11/30/07	11/30/07	PRINTING	36.00
02-27	P1	08KY0500188	DO	10/04/07	12/30/07	METER OVRAGE	573.48
			PRINTING AND REPRODUCTION TOTALS:				1,586.31
01-04	P1	08KY0500125	OTHER SERVICES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	350.00
			NYOKA GHOLSON			OTHER SERVICES TOTALS:	350.00
01-04	P1	08KY0500123	SUPPLIES AND MATERIALS	12/20/07	12/20/07	OFFICE SUPPLIES	549.38
01-04	P1	08KY0500124	CENTRAL KENTUCKY OFFICE EQUIP.	12/17/07	12/17/07	OFFICE SUPPLIES	44.03
01-15	P2	0SS47628	G & K SERVICES	12/21/07	12/21/07	XEROX COLOR XPRESSIONS - # XER	3,300.00
01-15	P2	0SS47628	ALLIANCE MICRO	12/21/07	12/21/07	XEROX COLOR XPRESSIONS - # XER	480.00
01-15	P2	0SS47628	DO	12/21/07	12/21/07	XEROX COMMERCIAL 4200 PAPER -	1,002.00
01-15	P2	0SS47628	DO	12/21/07	12/21/07	TONERS - FOR XEROX PRINTER/COP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con						
01-15	P2	05347628	12/21/07	TONER - YELLOW, # XE66R1220	346.00	346.00
01-15	P2	05347628	12/21/07	TONER - MAGENTA, # XE66R1221	346.00	346.00
01-15	P2	05347628	12/21/07	TONER - CYAN, # XE66R1222	346.00	346.00
01-15	P2	05347628	12/21/07	TONER - FOR LASERJET 4300TN P	392.00	392.00
01-15	P2	05347628	12/21/07	TONER - FOR LANIER LF 510 FAX	500.00	500.00
01-18	P1	08KY0500132	12/21/07	OFFICE SUPPLIES	80.29	80.29
01-18	P1	08KY0500129	12/21/07	OFFICE SUPPLIES	44.03	44.03
01-18	P1	08KY0500133	12/21/07	OFFICE SUPPLIES	44.03	44.03
01-18	P1	08KY0500130	12/21/07	PUBLICATION/REFERENCE MATERIAL	203.80	203.80
01-23	C1	NW200801802	12/24/07	BOTTLED WATER	12.00	12.00
01-23	C1	NW200801802	12/24/07	BOTTLED WATER	75.98	75.98
01-23	C1	NW200801802	12/24/07	BOTTLED WATER	2.00	2.00
01-31	SF	DY080100105	12/31/07	OFFICE SUPPLY (TRANSFER)	13.50	13.50
01-31	SF	DY080100809	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05	4.05
02-12	P1	08KY0500169	11/09/07	OFFICE SUPPLIES	39.90	39.90
02-12	P1	08KY0500170	11/12/07	OFFICE SUPPLIES	40.49	40.49
02-21	C1	NW200805102	01/02/08	BOTTLED WATER	29.44	29.44
03-12	P2	05M36511	12/29/07	EXECUTIVE CHAIRS	720.00	720.00
EQUIPMENT					8,614.92	8,614.92
03-20	F2	RN000022325	02/21/08	DESK - 60 X 30 WOODEN	1,118.00	1,118.00
EQUIPMENT TOTALS:					1,118.00	1,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,885.06	34,885.06
OFFICE TOTALS:					34,885.06	34,885.06
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					1,849.77	1,849.77
TRAVEL					208,591.64	208,591.64
RENT, COMMUNICATION, UTILITIES					11,863.79	11,863.79
PRINTING AND REPRODUCTION					12,041.84	12,041.84
OTHER SERVICES					2,483.93	2,483.93
SUPPLIES AND MATERIALS					322.00	322.00
EQUIPMENT					12,503.95	12,503.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,901.25	4,901.25
OFFICE TOTALS:					254,558.17	254,558.17
OFFICE TOTALS:					254,558.17	254,558.17
FRAMED MAIL						
01/20/08	02/01/08	FRAMED MAIL				-180.70
01/03/08	01/31/08	FRAMED MAIL				654.60
02/01/08	02/01/08	FRAMED MAIL				1,022.49
UNITED STATES POSTAL SERVICE						
01-31	SF	DY080100635				
02-27	04	NW200805202				
03-25	04	NW200808100				

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A	01/03/08	03/31/08	CONSTITUENT SERVICES MANAGER	13,200.00
BELSER, ANNE J	01/03/08	03/31/08	DISTRICT DIRECTOR	27,255.56
CHILDRESS, KELLY N	02/01/08	02/22/08	HEALTH POLICY ADVISOR	9,861.11
FINESTONE, JOSHUA M	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,666.66
DO	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/PRES	2,722.22
HAWKINS, ANDREW	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,777.77
HAYNES, SCHUYLER L	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,000.00
DO	01/03/08	01/31/08	STAFF ASSISTANT	2,100.00
KEISER, ANDREW J	01/03/08	03/31/08	CHIEF OF STAFF	31,777.77
LAWRENCE, KATHRYN R	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,311.10
MAJOR, LISA D	01/03/08	03/31/08	CONSTITUENT CASEWORKER	8,311.10
MCNAMARA, PENNI	01/03/08	03/31/08	CASEWORKER	14,544.44
PIGLER, STUART	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR	12,466.67
SCHALL, LAUREN	02/04/08	03/31/08	STAFF ASSISTANT	2,375.00
VALDEZ, MARGARITA L	01/03/08	03/31/08	OFFICE MANAGER	12,900.01
WARD, MICHAEL J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,666.67
WARNER, SYLVIA L	01/03/08	03/31/08	PRESS SECRETARY	21,755.56
DO	01/03/08	03/31/08	PERSONNEL COMPENSATION TOTALS:	208,591.64

TRAVEL

HON. MIKE ROGERS	01/14/08	01/14/08	LOCAL TRANSPORTATION	18.00
DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	9.00
DO	01/06/08	01/06/08	LOCAL TRANSPORTATION	21.00
DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	9.50
DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	11.00
DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	11.00
DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	10.00
ANDREW J. KEISER	01/16/08	01/16/08	GASOLINE	34.25
DO	01/21/08	01/21/08	LOCAL TRANSPORTATION	21.00
HON. MIKE ROGERS	01/21/08	01/21/08	LOCAL TRANSPORTATION	51.00
MARGARITA VALDEZ	01/23/08	01/23/08	MEALS ON TRAVEL	7.26
DO	01/01/08	02/03/08	LOCAL TRANSPORTATION	55.00
ANDREW R. HAWKINS	01/31/08	01/31/08	LOCAL TRANSPORTATION	18.00
HON. MIKE ROGERS	01/11/08	01/28/08	PRIVATE AUTO MILEAGE	18.22
LISA DANIELLE MAJOR	01/11/08	01/11/08	LOCAL TRANSPORTATION	8.25
DO	02/01/08	02/02/08	LOCAL TRANSPORTATION	22.00
MARGARITA VALDEZ	02/03/08	02/03/08	GASOLINE	42.59
MICHAEL J. WARD	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	37.72
PENNI MCNAMARA	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	241.49
STUART PIGLER	02/01/08	02/03/08	LOCAL TRANSPORTATION	57.00
DO	01/01/08	02/01/08	LOCAL TRANSPORTATION	12.00
ANDREW J. KEISER	12/13/07	01/25/08	AIRFARE (10) MBR	3,991.66
CITIBANK GOV CARD SERVICE	02/22/08	02/23/08	PRIVATE AUTO MILEAGE	40.48
ANDREW J. KEISER	02/07/08	02/07/08	LOCAL TRANSPORTATION	10.00
DO	01/07/08	01/30/08	PRIVATE AUTO MILEAGE	473.96
CHARLES A BALTIMORE	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	37.72
PENNI MCNAMARA	02/21/08	02/21/08	LOCAL TRANSPORTATION	75.00
HON. MIKE ROGERS	01-24	P1	08MI0800139	
DO	01-24	P1	08MI0800140	
DO	01-24	P1	08MI0800141	
DO	01-24	P1	08MI0800142	
DO	01-24	P1	08MI0800143	
DO	01-24	P1	08MI0800144	
DO	01-25	P1	08MI0800172	
DO	01-25	P1	08MI0800174	
DO	02-05	P1	08MI0800180	
DO	02-05	P1	08MI0800178	
DO	02-05	P1	08MI0800179	
DO	02-12	P1	08MI0800194	
DO	02-12	P1	08MI0800188	
DO	02-12	P1	08MI0800185	
DO	02-12	P1	08MI0800186	
DO	02-12	P1	08MI0800195	
DO	02-12	P1	08MI0800190	
DO	02-12	P1	08MI0800187	
DO	02-12	P1	08MI0800192	
DO	02-12	P1	08MI0800193	
DO	02-20	P1	08MI0800198	
DO	02-22	P1	08MI0800206	
DO	02-29	P1	08MI0800218	
DO	02-29	P1	08MI0800219	
DO	02-29	P1	08MI0800222	
DO	02-29	P1	08MI0800216	
DO	03-13	P1	08MI0800227	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
03-13	P1	08M0800226	02/25/08	PRIVATE AUTO MILEAGE		23.37
03-18	P1	08M0800237	02/16/08	CAR RENTAL		97.84
03-18	P1	08M0800234	03/09/08	LOCAL TRANSPORTATION		19.00
03-20	P1	08M0800238	01/09/08	TRAVEL SUBSISTENCE		6,379.48
				TRAVEL TOTALS:		11,863.79
RENT, COMMUNICATION, UTILITIES						
01-23	P1	08M0800124	12/10/07	TELECOMMUNICATIONS CHARGES		584.90
01-23	P1	08M0800127	11/30/07	UTILITIES		224.89
01-23	P9	M0801R0801	01/31/08	RENT-LANSING		1,637.68
01-23	P9	M0801R0801	01/06/08	TELECOMMUNICATIONS CHARGES		157.98
01-24	P1	08M0800126	01/31/08	UTILITIES		59.27
01-24	P1	08M0800159	01/26/08	TELECOMMUNICATIONS CHARGES		198.53
01-24	P1	08M0800158	01/03/08	TELECOMMUNICATIONS CHARGES		310.68
02-05	P1	08M0800184	01/29/08	OVERNIGHT MAIL		7.16
02-08	CB	NW80272008	01/16/08	OVERNIGHT MAIL		23.65
02-14	CB	NW802132005	02/09/08	TELECOMMUNICATIONS CHARGES		357.58
02-20	P1	08M0800197	02/01/08	RENT-LANSING		1,637.68
02-20	P9	M0801R0802	02/29/08	RENT-LANSING		168.55
02-21	CB	NW80272012	02/13/08	OVERNIGHT MAIL		89.00
02-26	S4	08057001090	01/03/08	RECORDING (TRANSFER)		11.45
02-28	CB	NW80272008	01/26/08	OVERNIGHT MAIL		44.00
02-29	S5	DY080203374	01/31/08	DC TEL EQUIP (TRANSFER)		135.00
02-29	S5	DY080201005	01/01/08	DC TEL SERVICE (TRANSFER)		1,127.18
02-29	S5	DY080204059	01/31/08	DC TEL TOLLS (TRANSFER)		44.16
02-29	S5	DY080208564	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		311.09
02-29	P1	08M0800217	02/03/08	TELECOMMUNICATIONS CHARGES		357.04
02-29	P1	08M0800208	01/03/08	UTILITIES		310.92
02-29	P1	08M0800210	01/03/08	UTILITIES		281.53
02-29	P1	08M0800212	01/27/08	TELECOMMUNICATIONS CHARGES		5.33
03-06	CB	NW803052016	02/28/08	OVERNIGHT MAIL		279.42
03-18	P1	08M0800236	03/09/08	TELECOMMUNICATIONS CHARGES		18.50
03-19	CB	NW803181933	03/07/08	OVERNIGHT MAIL		1,637.68
03-20	P9	M0801R0803	03/01/08	RENT-LANSING		56.81
03-24	P1	08M0800248	03/31/08	UTILITIES		372.46
03-24	P1	08M0800247	02/27/08	UTILITIES		221.17
03-24	P1	08M0800250	03/26/08	TELECOMMUNICATIONS CHARGES		109.00
03-25	S4	08085001062	02/29/08	RECORDING (TRANSFER)		44.00
03-28	S5	DY080300366	02/01/08	DC TEL EQUIP (TRANSFER)		135.00
03-28	S5	DY080300992	02/29/08	DC TEL SERVICE (TRANSFER)		1,040.41
03-28	S5	DY080303989	02/01/08	DC TEL TOLLS (TRANSFER)		42.14
03-28	S5	DY080306409	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		12,041.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		10.00
PRINTING AND REPRODUCTION						
01-24	P1	08M0800145	01/14/08	PRINTING AND REPRODUCTION		

DAVID L. ANDRUKTUS, INC.

01-25	P1	08M0800171	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	16.15
02-05	P1	08M0800181	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	21.95
02-05	P1	08M0800182	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	10.00
02-12	P1	08M0800191	ACCURATE WORD, LLC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION	38.95
02-20	P1	08M0800200	DAVID L. ANDRUKTUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION	86.00
02-22	P1	08M0800203	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	10.00
02-22	P1	08M0800204	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	12.40
02-29	P1	08M0800207	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	10.00
02-29	P1	08M0800214	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION	10.00
03-13	P1	08M0800228	ACCURATE WORD, LLC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	571.00
03-13	P1	08M0800230	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	75.95
03-14	P1	08M0800231	DAVID L. ANDRUKTUS, INC.	02/27/08	02/28/08	PRINTING AND REPRODUCTION	35.85
03-18	P1	08M0800233	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	29.85
03-18	P1	08M0800235	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	25.55
03-20	P1	08M0800239	LIVINGSTON COUNTY DAILY PRESS	02/18/08	02/19/08	ADVERTISING	1,437.48
03-21	P1	08M0800244	DAVID L. ANDRUKTUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	38.50
03-21	P1	08M0800245	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	13.20
03-25	S3	08085000100	PHOTOGRAPHIC (TRANSFER)	03/01/08	03/31/08	PRINTING AND REPRODUCTION TOTALS:	31.10
							2,483.93
OTHER SERVICES							
02-12	P1	08M0800189	MAIDS R US	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	165.00
02-29	P1	08M0800221	GRANDER RECYCLING CENTER	01/03/08	02/01/08	JANITORIAL AND RELATED SERVICE	51.00
03-13	P1	08M0800229	MAIDS R US	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	55.00
03-21	P1	08M0800243	GRANDER RECYCLING CENTER	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	51.00
						OTHER SERVICES TOTALS:	322.00
SUPPLIES AND MATERIALS							
LANSING COMMUNITY NEWSPAPERS							
01-24	P1	08M0800146	DO	02/10/08	02/01/09	INGHAM	104.00
01-24	P1	08M0800151	DO	02/10/08	02/01/09	TOWNE COURIER	104.00
01-24	P1	08M0800152	DO	02/10/08	02/01/09	WILLIAMSTON ENTERPRISE	104.00
01-24	P1	08M0800153	DO	02/10/08	02/01/09	DEWITT-BATH	104.00
01-24	P1	08M0800154	DO	02/10/08	02/01/09	HOLT	104.00
01-24	P1	08M0800155	DO	02/10/08	02/01/09	LANSING	104.00
01-24	P1	08M0800161	DO	02/10/08	02/01/09	CLINTON	104.00
01-24	P1	08M0800156	LEADERSHIP DIRECTORIES INC	01/03/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	1,026.00
01-24	P1	08M0800147	NATIONAL JOURNAL GROUP, INC	04/11/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-24	P1	08M0800157	THE STATE NEWS	01/03/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	98.00
01-24	P1	08M0800149	TRI-COUNTY TIMES	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	52.00
01-24	P1	08M0800148	WASHINGTON TIMES	01/22/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	47.59
01-25	P1	08M0800173	ANDREW J. KEISER	01/17/08	01/17/08	OFFICE SUPPLIES	59.98
01-25	P1	08M0800170	STAPLES CREDIT PLAN	01/03/08	01/07/08	OFFICE SUPPLIES	57.13
01-25	P1	08M0800168	THE WASHINGTON TIMES	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	47.59
01-31	SF	DY080100276	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-631.75
01-31	SF	DY080100980	DO	01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SI	DY080100270	DO	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	763.28
02-05	P1	08M0800183	DOW JONES & COMPANY, INC.	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	104.69
02-20	P1	08M0800201	MICHAEL J WARD	02/12/08	02/12/08	OFFICE SUPPLIES	115.49
02-21	C1	NW20805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW20805103	DO	01/03/08	01/03/08	BOTTLED WATER	44.98
02-21	C1	NW20805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MIKE ROGERS—Con						
02-22	P1	08M0800205	01/03/08	OFFICE SUPPLIES	115.00	
02-22	P1	08M0800202	02/12/08	PUBLICATION/REFERENCE MATERIAL	935.00	
02-29	S1	DY080200264	02/01/08	OFFICE SUPPLY (TRANSFER)	209.10	
02-29	P1	08M0800209	02/29/08	BOTTLED WATER	27.56	
02-29	P1	08M0800213	01/31/08	PUBLICATION/REFERENCE MATERIAL	70.00	
02-29	P1	08M0800215	02/26/08	PUBLICATION/REFERENCE MATERIAL	20.61	
02-29	P1	08M0800220	02/26/08	OFFICE SUPPLIES	93.97	
02-29	P1	08M0800223	01/11/08	OFFICE SUPPLIES	133.99	
03-10	CO	031008070	02/12/08	CANCELED CHECK PER US TREASURY	935.00	
03-14	P1	08M0808202	02/12/08	RE-ISSUED	935.00	
03-14	P1	08M0800232	03/21/08	PUBLICATION/REFERENCE MATERIAL	109.20	
03-18	C1	NW200800703	02/29/08	BOTTLED WATER	10.00	
03-18	C1	NW200800703	02/04/08	BOTTLED WATER	31.98	
03-18	C1	NW200800703	02/29/08	BOTTLED WATER	2.00	
03-21	P1	08M0800242	02/11/08	DETROIT FREE PRESS	20.61	
03-24	P1	08M0800246	02/14/08	BOTTLED WATER	28.50	
03-24	P1	08M0800249	04/01/08	PUBLICATION/REFERENCE MATERIAL	5,796.00	
03-31	S1	DY080300268	03/01/08	OFFICE SUPPLY (TRANSFER)	318.95	
SUPPLIES AND MATERIALS TOTALS:					12,503.95	
EQUIPMENT						
01-30	S8	MA000773910	01/01/08	EQUIPMENT MAINT (TRANSFER)	124.00	
01-30	S8	PL000776969	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	53.75	
02-25	P9	0FP08075201	01/01/08	CMS PLAN	2,672.00	
02-27	S8	MA000780210	02/29/08	EQUIPMENT MAINT (TRANSFER)	124.00	
02-27	S8	PL000783244	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	53.75	
03-06	F1	NW000022279	02/01/08	T&M SERVICE	360.00	
03-20	P9	0FP08075203	01/31/08	CMS PLAN	1,336.00	
03-28	S8	MA000786418	03/01/08	EQUIPMENT MAINT (TRANSFER)	124.00	
03-28	S8	PL000789445	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	53.75	
EQUIPMENT TOTALS:					4,901.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,558.17	
OFFICE TOTALS:					254,558.17	
2007 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL	1,693.39	
01-31	05	7M4824518	01/02/08	FRANKED MAIL	26,741.43	
PERSONNEL COMPENSATION					28,434.82	
BALTIMORE, CHARLES A.					500.00	
BELSER, ANNE J					816.67	
CHILDRESS, KELLY N					594.44	
FRANKED MAIL TOTALS:						

FINESTONE, JOSHUA M	01/01/08	LEGISLATIVE CORRESPONDENT/PRES	394.44
HAWKINS ANDREW	01/01/08	LEGISLATIVE ASSISTANT	427.78
HAYNES SCHUYLER L	01/01/08	STAFF ASSISTANT	350.00
KEISER, ANDREW J.	01/01/08	CHIEF OF STAFF	738.89
LAWRENCE, KATHRYN R	01/01/08	EXECUTIVE ASSISTANT	388.89
MAJOR, LISA D	12/01/07	CONSTITUENT CASEWORKER	5,638.89
MCNAMARA, PENNI	01/01/08	CASEWORKER	527.78
PIGLER, STUART	01/01/08	CONSTITUENT SERVICE DIRECTOR	483.33
VALDEZ, MARGARITA L	01/01/08	OFFICE MANAGER	483.33
WARD, MICHAEL J	01/01/08	LEGISLATIVE DIRECTOR	616.67
WARNER, SYLVIA L	01/01/08	PRESS SECRETARY	694.44
		PERSONNEL COMPENSATION TOTALS:	12,655.55
TRAVEL			
01-02 P1 08M08001171	12/08/07	PRIVATE AUTO MILEAGE	86.92
01-02 P1 08M08001272	12/10/07	MEALS ON TRAVEL	22.65
01-23 P1 08M08001123	10/25/07	AIRFARES (6)	2,922.75
01-23 P1 08M08001128	11/30/07	AIRFARES (8)	2,189.88
01-24 P1 08M08001164	12/23/07	GASOLINE	28.93
01-24 P1 08M08001165	12/22/07	LODGING	97.19
01-24 P1 08M08001166	11/01/07	PRIVATE AUTO MILEAGE	775.72
01-24 P1 08M08001130	12/17/07	PRIVATE AUTO MILEAGE	62.32
01-24 P1 08M08001131	12/17/07	PRIVATE AUTO MILEAGE	33.62
02-20 HR 340116	01/31/08	REFUND, OVERPAYMENT	43.16
		TRAVEL TOTALS:	6,176.82
RENT, COMMUNICATION, UTILITIES			
01-18 P2 HCV08006111	12/18/07	8830 BLACKBERRY	39.99
01-18 P2 HCV08006111	12/18/07	8703 BLACKBERRY	29.99
01-23 S5 DY080100359	12/01/07	DC TEL EQUIP (TRANSFER)	125.00
01-23 S5 DY080100979	12/01/07	DC TEL SERVICE (TRANSFER)	135.50
01-23 S5 DY080104070	12/01/07	DC TEL TOLLS (TRANSFER)	1,126.14
01-23 S5 DY080108625	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.70
01-23 P1 08M08001125	12/01/07	UTILITIES	62.02
01-28 S4 08028001087	12/01/07	RECORDING (TRANSFER)	130.50
02-20 P1 08M08001199	12/03/07	UTILITIES	271.82
03-12 P2 HCV08000925	12/26/07	CURVE BLACKBERRY	99.99
03-12 P2 HCV08000925A	12/26/07	CURVE BLACKBERRY	99.99
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,144.64
PRINTING AND REPRODUCTION			
01-02 P1 08M08001120	11/20/07	PRINTING AND REPRODUCTION	10.00
01-02 P1 08M08001118	11/14/07	ADVERTISING	1,181.20
01-02 P1 08M08001119	11/15/07	ADVERTISING	1,615.45
01-24 P1 08M08001134	12/11/07	PRINTING AND REPRODUCTION	90.40
01-24 P1 08M08001135	12/13/07	PRINTING AND REPRODUCTION	62.90
01-24 P1 08M08001136	12/20/07	PRINTING AND REPRODUCTION	50.00
01-24 P1 08M08001137	12/12/07	PRINTING AND REPRODUCTION	19.60
01-31 P1 08M08001176	12/01/07	ADVERTISING	13,000.00
01-31 P5 7M4824505	09/07/07	MASSPRINTING#5	3,637.00
02-04 P1 08M08001175	12/03/07	ADVERTISING	7,654.67
02-05 P5 7M4824517	12/10/07	MASSPRINTING#12	9,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
02-05	P5	7M4824518				17,227.00
02-12	P1	08M0800196		MASSPRINTING#18		150.00
03-13	P5	7M4824506		PRINTING AND REPRODUCTION		9,878.50
			09/07/07	MASSPRINTING#6		64,126.72
OTHER SERVICES						
01-06	P2	0FF0800791		WEB SITE UPGRADE CONG MIKE ROG		4,554.00
01-24	P1	08M0800129		JANITORIAL AND RELATED SERVICE		51.00
01-24	P1	08M0800133		JANITORIAL AND RELATED SERVICE		55.00
OTHER SERVICES TOTALS						4,660.00
SUPPLIES AND MATERIALS						
01-11	HV	08A9010076		FRAMING (TRANSFER)		84.00
01-23	C1	NW200801802		BOTTLED WATER		10.00
01-23	C1	NW200801802		BOTTLED WATER		38.48
01-23	C1	NW200801802		BOTTLED WATER		2.00
01-24	P1	08M0800162		OFFICE SUPPLIES		1,793.14
01-24	P1	08M0800160		PUBLICATION/REFERENCE MATERIAL		195.00
01-24	P1	08M0800138		OFFICE SUPPLIES		286.09
01-24	P1	08M0800132		OFFICE SUPPLIES		665.73
01-24	P1	08M0800167		PUBLICATION/REFERENCE MATERIAL		8.63
01-25	P1	08M0800169		OFFICE SUPPLIES		2,563.31
03-06	P1	08M0800225		BALANCE ADJUSTMENT		13.04
03-21	P1	08M0800241		DETROIT NEWS		265.52
SUPPLIES AND MATERIALS TOTALS						5,924.94
EQUIPMENT						
01-16	F2	RN000021553		LAPTOP - DELL LATITUDE D830 CO		1,760.00
03-20	F2	RN000022561		COMPUTER - DELL OPTIPLEX MINIT		1,185.00
03-20	F2	RN000022561		COMPUTER - DELL OPTIPLEX MINIT		1,185.00
03-20	F2	RN000022562		LAPTOP - DELL LATITUDE D830 CO		1,685.00
EQUIPMENT TOTALS						5,815.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						129,938.49
OFFICE TOTALS:						129,938.49
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					14,528.51	
TRAVEL					225,992.49	
RENT, COMMUNICATION, UTILITIES					11,939.31	
PRINTING AND REPRODUCTION					17,058.31	
OTHER SERVICES					15,556.24	
SUPPLIES AND MATERIALS					1,826.78	
EQUIPMENT					3,637.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,589.40	
					297,128.12	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	447.08
02-29	SF	DY060200384		02/20/08	03/01/08	FRANKED MAIL	-15.40
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	391.11
03-25	05	8M4824604	DO	02/26/08	02/26/08	FRANKED MAIL	13,705.72
							14,528.51

PERSONNEL COMPENSATION

01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	23,731.22
01/03/08	03/31/08	FLO REPRESENTATIVE/CASEWORKER	11,735.70
01/03/08	03/31/08	CASEWORKER	12,778.28
01/03/08	03/31/08	STAFF ASST/LEGISLATIVE CORRES	7,518.53
01/03/08	03/31/08	CASEWORKER	10,058.08
01/03/08	03/31/08	CASEWORKER	9,918.69
01/03/08	03/31/08	SCHEDULER	11,551.86
01/03/08	03/31/08	PART-TIME EMPLOYEE	3,481.52
01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,466.67
01/03/08	03/31/08	FIELD REPRESENTATIVE	9,759.07
01/03/08	03/31/08	CHIEF OF STAFF	31,230.35
01/03/08	03/31/08	OFFICE MANAGER/CASEWORKER	15,519.17
01/03/08	03/31/08	PART-TIME EMPLOYEE	2,392.81
01/03/08	03/31/08	FINANCIAL MANAGER	2,825.77
01/03/08	03/31/08	DISTRICT DIRECTOR	17,785.20
01/03/08	03/31/08	FIELD REPRESENTATIVE	9,733.33
01/03/08	03/31/08	PRESS SECRETARY	14,183.67
01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	3,351.57
02/04/08	03/31/08	PAID INTERN	1,400.00
01/03/08	03/31/08	LEGAL ASSISTANT	9,929.64
01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,640.76
			225,992.49

PERSONNEL COMPENSATION TOTALS:

11/30/07	11/30/07	AIF DIST-DC HOOPER #0721	164.40
11/30/07	11/30/07	CHANGE LY08 TO LY07	-164.40
01/09/08	01/11/08	AIF DCA-ATL-DCA #1746 MACOMBER	305.80
01/09/08	01/11/08	LODGING	181.58
01/09/08	01/09/08	LOCAL TRANSPORTATION	28.00
01/09/08	01/11/08	CAR RENTAL	135.33
01/10/08	01/10/08	GASOLINE	47.04
01/09/08	01/09/08	MEALS ON TRAVEL	21.42
01/03/08	01/31/08	PRIVATE AUTO MILEAGE	698.72
01/03/08	01/31/08	PRIVATE AUTO MILEAGE	260.92
01/09/08	01/11/08	AIF DCA/ATL/DCA #1904 WHITNEY	305.80
01/09/08	01/11/08	LODGING	181.58
01/09/08	01/11/08	MEALS ON TRAVEL	21.25
01/30/08	02/01/08	LOCAL TRANSPORTATION	56.00
01/30/08	02/01/08	CAR RENTAL	289.51
01/30/08	02/01/08	GASOLINE	63.52

TRAVEL

01-17	P1	08A0300186	CITIBANK GOV CARD SERVICE
01-22	HV	08A90300121	DO
01-23	P1	08A0300200	MARSHALL C. MACOMBER
01-23	P1	08A03000201	DO
01-23	P1	08A03000202	DO
01-23	P1	08A03000203	DO
01-23	P1	08A03000204	DO
01-23	P1	08A03000205	DO
02-08	P1	08A03000217	ALVIN ASHFORD LEWIS II
02-14	P1	08A03000221	CITIRY S CUNNINGHAM
02-14	P1	08A03000227	CITIBANK GOV CARD SERVICE
02-14	P1	08A03000228	DO
02-14	P1	08A03000229	DO
02-14	P1	08A03000230	MARSHALL C. MACOMBER
02-14	P1	08A03000231	DO
02-14	P1	08A03000232	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. MIKE ROGERS—Con.						
02-14	P1	08AL0300233	01/30/08	A/F WAS-ATL #5756	329.00	329.00
02-14	P1	08AL0300234	01/30/08	LODGING	197.58	197.58
02-14	P1	08AL0300235	01/30/08	MEALS ON TRAVEL	26.58	26.58
02-15	P1	08AL0300274	01/03/08	PRIVATE AUTO MILEAGE	472.12	472.12
02-26	P1	08AL0300239	01/06/08	A/F DC-ATL #5457 MBR	329.00	329.00
02-26	P1	08AL0300240	01/15/08	A/F ATL-DC #1316 MBR	164.50	164.50
02-26	P1	08AL0300241	01/17/08	A/F DC-ATL #1204 MBR	267.50	267.50
02-26	P1	08AL0300242	01/22/08	A/F ATL-DC #1141 MBR	164.50	164.50
02-26	P1	08AL0300243	01/27/08	A/F DC-ATL #4236 MBR	129.50	129.50
02-26	P1	08AL0300244	01/28/08	A/F ATL-DC #5112 MBR	164.50	164.50
02-26	P1	08AL0300245	02/06/08	A/F ATL-DC #0235 MBR	164.50	164.50
02-26	P1	08AL0300246	02/12/08	A/F ATL-DC #0376 MBR	164.50	164.50
02-26	P1	08AL0300247	02/25/08	A/F ATL-DC #0377 MBR	122.25	122.25
02-26	P1	08AL0300248	01/12/08	LOCAL TRANSPORTATION	328.81	328.81
02-26	P1	08AL0300251	01/09/08	A/F DC TO ATL-DC BRINSON 142	181.58	181.58
02-26	P1	08AL0300252	01/09/08	LODGING	63.24	63.24
02-26	P1	08AL0300253	01/09/08	MEALS ON TRAVEL	329.00	329.00
02-26	P1	08AL0300254	01/30/08	A/F DC TO ATL-DC BRINSON 5814	362.12	362.12
02-26	P1	08AL0300256	01/07/08	PRIVATE AUTO MILEAGE	245.52	245.52
02-29	P1	08AL0300256	01/06/08	PRIVATE AUTO MILEAGE	674.08	674.08
03-07	P1	08AL0300267	02/01/08	PRIVATE AUTO MILEAGE	427.68	427.68
03-07	P1	08AL0300264	02/05/08	PRIVATE AUTO MILEAGE	40.00	40.00
03-07	P1	08AL0300266	02/12/08	MEALS ON TRAVEL	678.04	678.04
03-07	P1	08AL0300268	02/04/08	PRIVATE AUTO MILEAGE	233.80	233.80
03-13	P1	08AL0300282	01/28/08	JACKIE AND KANATZAR	208.09	208.09
03-13	P1	08AL0300283	01/28/08	CAR RENTAL	36.85	36.85
03-13	P1	08AL0300284	01/31/08	GASOLINE	31.45	31.45
03-13	P1	08AL0300285	01/28/08	MEALS ON TRAVEL	164.50	164.50
03-13	P1	08AL0300287	01/29/08	A/F #2362 MBR DC-ATLANTA	329.00	329.00
03-13	P1	08AL0300288	02/08/08	A/F #0932 MBR DC-ATLANTA	859.50	859.50
03-13	P1	08AL0300289	02/20/08	R/T A/F ATL-DC #9037 MARSHALL	168.50	168.50
03-13	P1	08AL0300290	02/14/08	A/F DC-ATL #4759 MBR	31.00	31.00
03-13	P1	08AL0300291	01/21/08	PARKING	98.79	98.79
03-13	P1	08AL0300274	03/05/08	LOCAL TRANSPORTATION	183.28	183.28
03-14	P1	08AL0300292	02/20/08	LODGING	53.00	53.00
03-14	P1	08AL0300293	02/20/08	CAR RENTAL	9.46	9.46
03-14	P1	08AL0300294	02/20/08	LOCAL TRANSPORTATION	329.00	329.00
03-14	P1	08AL0300295	02/20/08	MEALS ON TRAVEL	245.52	245.52
03-19	P1	08AL0300296	01/28/08	A/F DC-ATL #3226 KANATZAR	11,939.31	11,939.31
03-27	P1	08AL0300305	02/06/08	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-17	P1	08AL0300187	12/25/07	UTILITIES	44.69	44.69
DEBORAH MCBRIDE						

01-17	P1	08AL0300188	DO	12/24/07	UTILITIES	47.98
01-17	P1	08AL0300189	DO	12/24/07	UTILITIES	33.99
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/03/08	OVERNIGHT MAIL	5.05
01-23	P9	AL0301R0801	CRI - MGM BUILDING, LLC	01/03/08	RENT-MONTGOMERY	1,220.00
01-23	P9	AL0304R0801	ALLTEL	01/01/08	RENT-PELIKA	1,100.00
01-24	P1	08AL0300198	CITY OF PEIKA	01/08/08	TELECOMMUNICATIONS CHARGES	56.98
01-29	P1	08AL0300211	VERIZON WIRELESS	12/17/07	UTILITIES	144.08
01-29	P1	08AL0300211	GENERAL SERVICES ADMIN	12/14/07	TELECOMMUNICATIONS CHARGES	163.55
01-31	S6	AL8985R0801	CONFERENCE AMERICA INC	01/01/08	GSA RENT ANNISTON	1,083.00
02-04	P1	08AL0300212	PELIKA UTILITIES	01/07/08	TELECOMMUNICATIONS CHARGES	12.23
02-08	P1	08AL0300216	AT & T	12/19/07	UTILITIES	27.32
02-12	P1	08AL0300220	CRI - MGM BUILDING, LLC	02/01/08	TELECOMMUNICATIONS CHARGES	1,040.45
02-20	P9	AL0301R0802	TOM BRYAN	02/29/08	RENT-MONTGOMERY	1,220.00
02-20	P9	AL0304R0802	ALLTEL	02/01/08	RENT-PELIKA	1,100.00
02-26	P1	08AL0300249		02/08/08	TELECOMMUNICATIONS CHARGES	58.38
02-29	S5	DY080200005		01/01/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200715		01/01/08	DC TEL SERVICE (TRANSFER)	157.50
02-29	S5	DY080201323		01/01/08	DC TEL TOLLS (TRANSFER)	1,192.65
02-29	S5	DY080207082		01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	80.07
02-29	P1	08AL0300260	CITY OF PEIKA	01/17/08	UTILITIES	135.79
02-29	CB	FX080228B	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	4.73
02-29	S6	AL9365R0802	GENERAL SERVICES ADMIN	02/01/08	GSA RENT ANNISTON	1,083.00
02-29	P1	08AL0300258	VERIZON WIRELESS	01/10/08	TELECOMMUNICATIONS CHARGES	33.33
03-06	P1	08AL0300261	VERIZON WIRELESS	02/14/08	TELECOMMUNICATIONS CHARGES	171.32
03-07	P1	08AL0300270	DEBORAH MCBRIDE	01/11/08	PELIKA	33.99
03-07	P1	08AL0300271	DO	01/16/08	UTILITIES	48.36
03-07	P1	08AL0300272	DO	01/11/08	MONTGOMERY	48.36
03-07	P1	08AL0300263	PELIKA UTILITIES	01/24/08	UTILITIES	26.04
03-14	P1	08AL0300286	AT & T	01/25/08	TELECOMMUNICATIONS CHARGES	1,004.71
03-14	P1	08AL0300262	POSTMASTER, WASHINGTON, D.C.	02/06/08	POSTAGE	8.20
03-20	P9	AL0301R0803	CRI - MGM BUILDING, LLC	03/01/08	RENT-MONTGOMERY	1,220.00
03-20	P9	AL0304R0803	TOM BRYAN	03/01/08	RENT-PELIKA	1,100.00
03-21	CB	FX080320A	FEDERAL EXPRESS CORP	03/10/08	OVERNIGHT MAIL	9.25
03-25	S6	AL9365R0803	GENERAL SERVICES ADMIN	03/01/08	GSA RENT ANNISTON	1,083.00
03-25	P2	HCV0801421	VERIZON WIRELESS	03/03/08	VW 8830 COLOR WVOICE AND DATA	39.99
03-26	P2	HCV0801419	DO	03/03/08	VW 8830 COLOR WVOICE AND DATA	69.99
03-26	P2	HCV0801419	DO	03/03/08	VW 8830 COLOR WVOICE AND DATA	39.99
03-27	P1	08AL0300299	DEBORAH MCBRIDE	03/08/08	TELECOMMUNICATIONS CHARGES	58.38
03-27	P1	08AL0300300	DO	02/16/08	UTILITIES	48.36
03-27	P1	08AL0300301	DO	02/11/08	UTILITIES	33.99
03-27	P1	08AL0300302	VERIZON WIRELESS	02/11/08	TELECOMMUNICATIONS CHARGES	47.98
03-27	P1	08AL0300297		03/14/08	DC TEL EQUIP (TRANSFER)	178.94
03-28	S5	DY080300005		02/01/08	DC TEL SERVICE (TRANSFER)	48.00
03-28	S5	DY080300701		02/01/08	DC TEL TOLLS (TRANSFER)	157.50
03-28	S5	DY080301309		02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,362.77
03-28	S5	DY080306937		02/01/08	OVERNIGHT MAIL	80.32
03-28	CB	FX080327B	FEDERAL EXPRESS CORP	03/13/08	TELECOMMUNICATIONS CHARGES	15.14
03-28	P1	08AL0300298	VERIZON BUSINESS	02/01/08	TELECOMMUNICATIONS CHARGES	34.96
						RENT, COMMUNICATION, UTILITIES TOTALS:
						17,058.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
01-23	P1	08A0300199	01/10/08	PRINTING AND REPRODUCTION	38.95	
	P1	ACCURATE WORD, LLC	01/11/08	PRINTING AND REPRODUCTION	27.45	
01-28	P1	08A0300208	02/15/08	PRINTING AND REPRODUCTION	80.70	
02-28	P1	08A0300257	02/26/08	MASSPRINTING#4	12,559.14	
03-18	P5	8M4624604	02/26/08	ADVERTISING	2,850.00	
03-27	P1	08A0300306	02/26/08	ADVERTISING	15,556.24	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-22	P1	08A0300194	01/01/08	EMAIL AND WEB RELATED SERVICES	375.00	
01-31	S6	AL8985S0801	01/01/08	SECURITY ANNISTON	117.26	
02-12	P1	08A0300218	11/01/07	EMAIL AND WEB RELATED SERVICES	208.05	
02-12	P1	08A0300219	01/30/08	SERVICE CONTRACT	150.00	
02-14	HV	08A90300306	11/01/07	CHANGE LY08 TO LY07	-208.05	
02-14	P1	08A0300226	02/29/08	EMAIL AND WEB RELATED SERVICES	375.00	
02-29	S6	AL8985S0802	02/29/08	SECURITY ANNISTON	117.26	
03-13	P1	08A0300281	03/03/08	EMAIL AND WEB RELATED SERVICES	375.00	
03-13	P1	08A0300277	02/13/08	JANITORIAL AND RELATED SERVICE	100.00	
03-25	S6	AL8985S0803	03/01/08	SECURITY ANNISTON	117.26	
03-28	P1	08A0300308	03/26/08	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:						
					1,826.78	
SUPPLIES AND MATERIALS						
01-22	P1	08A0300180	01/06/08	PUBLICATION/REFERENCE MATERIAL	204.00	
01-22	P1	08A0300196	01/03/08	OFFICE SUPPLIES	31.88	
01-28	P1	08A0300207	02/08/09	PUBLICATION/REFERENCE MATERIAL	200.20	
01-31	S1	DY080100005	01/31/08	OFFICE SUPPLY (TRANSFER)	202.15	
01-31	P1	08A0300213	02/07/09	PUBLICATION/REFERENCE MATERIAL	109.20	
02-14	P1	08A0300222	01/18/08	OFFICE SUPPLIES	15.17	
02-14	P1	08A0300223	01/08/08	OFFICE SUPPLIES	20.76	
02-15	P1	08A0300237	02/05/08	OFFICE SUPPLIES	59.71	
02-15	P1	08A0300225	01/29/08	BOTTLED WATER	16.68	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	10.99	
02-21	C1	NW200805100	01/30/08	BOTTLED WATER	58.99	
02-21	C1	NW200805100	01/31/08	BOTTLED WATER	2.00	
02-28	P1	08A0300259	03/12/09	PUBLICATION/REFERENCE MATERIAL	100.00	
02-29	S1	DY080200005	03/13/08	OFFICE SUPPLY (TRANSFER)	417.84	
03-07	P1	08A0300265	02/25/08	OFFICE SUPPLIES	28.43	
03-12	P1	08A0300273	02/29/08	FOOD & BEVERAGE FOR MEETINGS	360.00	
03-13	P1	08A0300275	02/25/08	OFFICE SUPPLIES	609.70	
03-13	P1	08A0300276	02/25/08	OFFICE SUPPLIES	35.77	
03-13	P1	08A0300278	02/29/08	BOTTLED WATER	6.48	
03-13	P1	08A0300279	02/29/08	BOTTLED WATER	12.96	
03-13	P1	08A0300280	02/29/08	BOTTLED WATER	10.20	
03-18	C1	NW200807700	02/29/08	BOTTLED WATER	10.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROGERS—Con.						
01-04	P1 08A0300147	DO	12/17/07	LOCAL TRANSPORTATION	28.00	
01-04	P1 08A0300148	DO	12/17/07	CAR RENTAL	152.51	
01-04	P1 08A0300149	DO	12/18/07	GASOLINE	42.79	
01-04	P1 08A0300150	DO	12/18/07	LODGING	94.35	
01-04	P1 08A0300154	DO	12/17/07	MEALS ON TRAVEL	2.94	
01-08	P1 08A0300156	SHERI L. ROLLINS	12/04/07	PRIVATE AUTO MILEAGE	402.60	
01-09	P1 08A0300163	ALVIN ASHFORD LEWIS II	12/03/07	PRIVATE AUTO MILEAGE	535.92	
01-11	P1 08A0300164	CITIBANK GOV CARD SERVICE	12/06/07	A/F DC-ATL 6256 ROGERS	267.40	
01-11	P1 08A0300165	DO	12/11/07	A/F DC-ATL 1146 ROGERS	164.40	
01-11	P1 08A0300166	DO	12/13/07	A/F DC-ATL 0925 ROGERS	262.40	
01-11	P1 08A0300167	DO	12/20/07	A/F DC-ATL 6975 ROGERS	267.40	
01-11	P1 08A0300168	DO	12/06/07	LOCAL TRANSPORTATION	168.00	
01-17	P1 08A0300182	CHERYL S. CUNNINGHAM	12/04/07	PRIVATE AUTO MILEAGE	256.08	
01-17	P1 08A0300183	DO	12/11/07	MEALS ON TRAVEL	6.00	
01-17	P1 08A0300184	CITIBANK GOV CARD SERVICE	11/27/07	LOCAL TRANSPORTATION	68.00	
01-17	P1 08A0300185	DO	11/30/07	A/F DIST—JC BRINSTON #0720	164.40	
01-17	P1 08A0300190	HON. MICHAEL D. ROGERS	12/01/07	PRIVATE AUTO MILEAGE	265.32	
01-17	P1 08A0300192	LAMAR NEWTON DENKINS	12/06/07	PRIVATE AUTO MILEAGE	195.80	
01-18	P1 08A0300175	CITIBANK GOV CARD SERVICE	12/20/07	LODGING/BRINSON	296.37	
01-18	P1 08A0300176	DO	11/27/07	LODGING-HOOVER	296.37	
01-18	P1 08A0300177	DO	11/27/07	MEALS ON TRAVEL	37.51	
01-18	P1 08A0300178	DO	11/27/07	CAR RENTAL	397.25	
01-18	P1 08A0300179	DO	11/30/07	GASOLINE	53.45	
01-22	HV 08A90300121	DO	11/30/07	CHANGE LY08 TO LY07	164.40	
01-22	P1 08A0300191	EVAN B. JACKSON	12/07/07	PRIVATE AUTO MILEAGE	53.68	
01-24	P1 08A0300206	LAMAR NEWTON DENKINS	11/01/07	PRIVATE AUTO MILEAGE	300.52	
07-04	P1 08A039W191	EVAN B. JACKSON	12/07/07	RE-ISSUED	53.68	
TRAVEL TOTALS					5,326.35	
RENT, COMMUNICATION, UTILITIES						
01-04	P1 08A0300145	CITY OF OPELIKA	11/16/07	UTILITIES	100.76	
01-04	P1 08A0300151	DEBORAH MCBRIDE	11/16/07	ANNISTON OFFICE	44.69	
01-04	P1 08A0300152	DO	11/11/07	OPELIKA OFFICE	33.99	
01-04	P1 08A0300153	DO	12/10/07	MONTGOMERY OFFICE	47.98	
01-04	P1 08A0300155	VERIZON WIRELESS	12/14/07	TELECOMMUNICATIONS CHARGES	185.59	
01-08	P1 08A0300158	TELEPHONE COMMUNICATIONS, INC.	01/01/08	TELECOMMUNICATIONS CHARGES	680.00	
01-08	P1 08A0300159	DO	01/01/08	TELECOMMUNICATIONS CHARGES	492.00	
01-09	P1 08A0300162	OPELIKA UTILITIES	01/01/08	UTILITIES	76.04	
01-17	P1 08A0300181	AT & T	11/26/07	TELECOMMUNICATIONS CHARGES	1,012.89	
01-23	S5 DY080100005	DO	12/24/07	TELECOMMUNICATIONS CHARGES	48.00	
01-23	S5 DY080100689	DO	12/01/07	DC TEL EQUIP (TRANSFER)	158.00	
01-23	S5 DY080101296	DO	12/01/07	DC TEL EQUIP (TRANSFER)	958.21	
01-23	S5 DY080107129	DO	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.06	
01-23	P1 08A0300197	MCI WORLDCOM	12/01/07	TELECOMMUNICATIONS CHARGES	40.90	

01-25	HR	ACH125219	EVAN B JACKSON	12/07/07	12/07/07	ACH PAYMENT RETURN	-53.68
02-04	P1	08AL0300215	CONFERENCE AMERICA INC	12/17/07	12/17/07	TELECOMMUNICATIONS CHARGES	55.05
02-14	P2	HCV0800941	HELLO DIRECT	01/04/08	01/04/08	SOUNDSTATION II	787.49
02-14	P2	HCV0800941	DO	01/04/08	01/04/08	SHIPPING	13.80
03-17	P2	HCV0801053	CINGULAR GOV'T SALES OFFICE	01/09/08	01/09/08	8800 BLACKBERRY	199.99
03-17	P2	HCV0801053	DO	01/09/08	01/09/08	OVERNIGHT SHIPPING	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,896.21
PRINTING AND REPRODUCTION							
01-04	P5	7M4824631	DAVID L. ANDRIUKIUS, INC.	10/31/07	10/31/07	MASSPRINTING#31	361.60
01-17	P5	7M4824638	THE FRANKING GROUP	12/19/07	12/19/07	MASSPRINTING#38	11,598.40
						PRINTING AND REPRODUCTION TOTALS:	11,960.00
OTHER SERVICES							
01-08	P1	08AL0300157	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	4,500.00
01-08	P1	08AL0300161	TOP NOTCH CLEANING, LLC	12/05/07	12/19/07	JANITORIAL AND RELATED SERVICE	100.00
02-14	HV	08A90300306	ICONSTITUENT	11/01/07	12/31/07	CHANGE LY08 TO LY07	208.05
03-31	P1	08AL0300310	ROCHESTER UPHOLSTERY	01/02/08	01/02/08	SERVICE CONTRACT	1,810.80
						OTHER SERVICES TOTALS:	6,618.85
SUPPLIES AND MATERIALS							
01-08	P1	08AL0300160	CONGRESSIONAL QUARTERLY, INC	12/28/07	12/28/07	PUBLICATION/PREFERENCE MATERIAL	1,250.00
01-15	P2	QSS47589	DOCUTEAM	12/18/07	12/18/07	HP 74 INK CARTRIDGE #HEW CB33	30.56
01-15	P2	QSS47590	DO	12/18/07	12/18/07	CARTRIDGE FOR CANON FAX MACHINE	115.95
01-17	P1	08AL0300169	SOUTHERN BOTTLED WATER	12/04/07	12/18/07	BOTTLED WATER	4.86
01-17	P1	08AL0300170	DO	12/04/07	12/04/07	BOTTLED WATER	4.86
01-17	P1	08AL0300171	DO	12/31/07	12/31/07	BOTTLED WATER	10.20
01-22	P1	08AL0300195	ELIZABETH W DECKER	01/02/08	01/02/08	OFFICE SUPPLIES	10.99
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-31	SF	DY080100054		12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-171.50
01-31	SF	DY080100758		12/31/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
02-20	P1	08AL0300238	CRAWFORD OFFICE SUPPLY	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	66.23
02-29	SF	DY080200054		12/01/07	12/31/07	OFFICE SUPPLIES	-36.00
02-29	SF	DY080200635		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
03-21	HV	08A90300389	DEBORAH MCBRIDE	12/30/07	12/30/07	OFFICE SUPPLIES	255.10
03-21	HV	08A90300390	DO	01/17/08	01/17/08	OFFICE SUPPLIES	149.00
						SUPPLIES AND MATERIALS TOTALS:	1,761.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,388.17
						OFFICE TOTALS:	50,388.17
2008 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	933.29
						PERSONNEL COMPENSATION	232,369.18
						PERSONNEL BENEFITS	537.51
						TRAVEL	7,406.03
						RENT, COMMUNICATION, UTILITIES	17,352.62
						PRINTING AND REPRODUCTION	110.20
						SUPPLIES AND MATERIALS	3,944.57
						EQUIPMENT	11,448.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,101.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008	HON. DANA ROHRBACHER	—Con.				
OFFICE TOTALS: * 274,101.40						
274,101.40						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	8USPS010001	01/03/08	FRANKED MAIL		312.54
02-27	04	NW200805202	01/03/08	FRANKED MAIL		325.63
02-29	SF	DY080200420	02/20/08	FRANKED MAIL		-50.00
03-25	04	NW200808100	02/01/08	FRANKED MAIL		345.12
FRANKED MAIL TOTALS:						933.29
PERSONNEL COMPENSATION						
BERKOWITZ, PAUL H.						
	DO		03/17/08	SHARED EMPLOYEE		777.78
			01/03/08	SPECIAL ASSISTANT		19,755.57
			01/03/08	EXECUTIVE AIDE		11,305.55
			03/17/08	EXECUTIVE ASSISTANT		2,333.33
	DO		03/17/08	CHIEF OF STAFF		6,369.81
			03/17/08	CHIEF OF STAFF/LEG DIRECTOR		33,360.43
	DO		01/03/08	DISTRICT EXECUTIVE ASSISTANT		11,000.01
			01/03/08	DEPUTY CHIEF OF STAFF		12,638.89
			01/03/08	HOMELAND SECURITY ASSISTANT		13,444.44
			01/03/08	PART-TIME EMPLOYEE		244.44
			01/03/08	DISTRICT DIRECTOR		30,555.57
			01/03/08	PART-TIME EMPLOYEE		1,222.24
			01/03/08	LEGISLATIVE ASSISTANT		1,222.24
			03/17/08	LEGISLATIVE DIRECTOR		12,333.33
			01/03/08	DEPUTY DISTRICT DIRECTOR		3,111.11
			01/03/08	LEGISLATIVE ASSISTANT		17,111.11
			01/03/08	COMMUNICATIONS DIRECTOR		13,638.88
			01/03/08	DISTRICT REPRESENTATIVE		17,305.57
			01/03/08	LEGISLATIVE CORRESPONDENT		15,888.90
			03/17/08	LEGISLATIVE CORR/STAFF ASST		8,222.22
PERSONNEL COMPENSATION TOTALS:						232,369.18
PERSONNEL BENEFITS						
01-31	S7	08031000076	01/01/08	TRANSIT BENEFITS		175.66
02-29	S7	08060000077	02/01/08	TRANSIT BENEFITS		175.63
03-28	S7	08080800074	03/01/08	TRANSIT BENEFITS		186.22
PERSONNEL BENEFITS TOTALS:						537.51
TRAVEL						
02-19	P1	08CA4600105	01/03/08	CAR RENTAL		1,418.30
02-21	P1	08CA4600112	01/17/08	CAR RENTAL		646.50
02-21	P1	08CA4600110	01/22/08	GASOLINE		56.50
02-28	P1	08CA4600114	02/08/08	A/R TC TO CA 7793 MBR		388.99
02-28	P1	08CA4600119	02/14/08	A/R DC-LAX-DC 7322		204.49
02-28	P1	08CA4600116	02/21/08	GASOLINE		61.61
02-28	P1	08CA4600117	02/12/08	GASOLINE		67.51

02-29	P1	08CA4600122	KATHLEEN M HOLLINGSWORTH	02/25/08	02/28/08	A/F CA-DC-CA #8624 HOLLINGSWORTH	366.50
02-29	P1	08CA4600123	DO	02/13/08	02/13/08	A/F FEE	25.00
03-12	P1	08CA4600131	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F WIS-LAX-WAS #0542 MBR	408.99
03-14	P1	08CA4600127	ENTERPRISE RENT-A-CAR	01/28/08	02/01/08	CAR RENTAL	538.48
03-14	P1	08CA4600128	DO	02/04/08	02/07/08	CAR RENTAL	487.81
03-14	P1	08CA4600129	DO	02/08/08	02/13/08	CAR RENTAL	554.10
03-14	P1	08CA4600130	DO	02/14/08	02/22/08	CAR RENTAL	862.00
03-14	P1	08CA4600135	KATHLEEN M HOLLINGSWORTH	02/25/08	02/28/08	LODGING	695.77
03-19	P1	08CA4600139	CITIBANK GOV CARD SERVICE	03/06/08	03/10/08	A/F DC/LA/DC MBR #0879	408.99
03-25	P1	08CA4600140	DO	03/14/08	03/14/08	A/F MBR DC/LA #3539	204.49
03-25	P1	08CA4600140	DO			TRAVEL TOTALS:	7,406.03
01-23	P9	CA4602R0801	RENT, COMMUNICATION, UTILITIES	01/01/08	01/31/08	RENT-HUNTINGTON BEACH	4,843.00
02-20	P9	CA4602R0802	ABELMUTTI DEVELOPMENT CO	02/01/08	02/29/08	RENT-HUNTINGTON BEACH	4,843.00
02-21	P1	08CA4600113	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	380.84
02-22	CB	FX08022718	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	6.17
02-29	S5	DY080200124		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080200806		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	DY080202235		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	600.02
02-29	S5	DY080206620		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
02-29	S5	DY080207483		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.26
02-29	S5	DY080207483	EDISON COMPANY	01/09/08	02/06/08	UTILITIES	31.14
02-29	P1	08CA4600121	TIME WARNER CABLE	02/13/08	02/13/08	UTILITIES	48.87
02-29	P1	08CA4600120	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	415.43
03-19	P1	08CA4600136	ABELMUTTI DEVELOPMENT CO	03/01/08	03/31/08	RENT-HUNTINGTON BEACH	4,843.00
03-20	P9	CA4602R0803	SOUTHERN CALIFORNIA EDISON	02/06/08	03/31/08	UTILITIES	156.58
03-26	P1	08CA4600142		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300126		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	160.00
03-28	S5	DY080300793		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	559.74
03-28	S5	DY080302194		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
03-28	S5	DY080306475		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	39.51
03-28	S5	DY080307331		02/01/08	02/29/08	OVERNIGHT MAIL	6.10
03-28	CB	FX08032718	FEDERAL EXPRESS CORP	03/12/08	03/12/08		17,352.62
02-26	P2	OSP47932	PRINTING AND REPRODUCTION	01/25/08	01/25/08	500 WHITE STOCK BUSINESS CARDS	76.00
03-25	S3	08085000031	DAVID L ANDRIUKIUS, INC.	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
03-25	S3	08085000031				PRINTING AND REPRODUCTION TOTALS:	110.20
01-11	P1	08CA4600094	SUPPLIES AND MATERIALS	01/06/08	03/29/08	PUBLICATION/REFERENCE MATERIAL	59.74
01-31	S1	DY080100083	THE ORANGE COUNTY REGISTER	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	374.00
02-19	P1	08CA4600107	ARROWHEAD	12/31/07	01/26/08	BOTTLED WATER	28.68
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	18.99
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	28.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08CA4600109	JEFF VANDERSLICE	02/11/08	02/11/08	OFFICE SUPPLIES	11.95
02-21	P1	08CA4600111	QUILL CORPORATION	01/03/08	01/03/08	OFFICE SUPPLIES	220.12
02-28	P1	08CA4600118	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-29	SF	DY080200129		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-115.37
02-29	SF	DY080200708		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2008 HON. DANA ROHRBACHER—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
02-29	S1	DY080200084	02/01/08	OFFICE SUPPLY (TRANSFER)		1,669.17
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		18.99
03-18	C1	NW200807701	02/25/08	BOTTLED WATER		34.47
03-18	C1	NW200807701	02/29/08	BOTTLED WATER		2.00
03-19	P1	08C44600133	02/26/08	BOTTLED WATER		28.68
03-25	P1	08C44600133	03/16/08	PUBLICATION/REFERENCE MATERIAL		451.25
03-25	P1	08C44600141	02/29/08	PUBLICATION/REFERENCE MATERIAL		450.00
03-31	S1	DY080300084	03/01/08	OFFICE SUPPLY (TRANSFER)		251.41
				SUPPLIES AND MATERIALS TOTALS:		3,944.57
EQUIPMENT						
01-23	P9	0FP08052401	01/01/08	MAINTENANCE PLAN		1,200.00
01-25	P9	0FP08050601	01/01/08	CMS PLAN		2,449.00
01-30	S8	MA000773100	01/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
02-20	P9	0FP08050602	02/01/08	CMS PLAN		2,449.00
02-20	P9	0FP08052402	02/01/08	MAINTENANCE PLAN		1,200.00
02-27	S8	MA000779426	02/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
03-20	P9	0FP08050603	03/01/08	CMS PLAN		2,449.00
03-20	P9	0FP08052403	03/01/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000786644	03/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
				EQUIPMENT TOTALS:		11,448.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,101.40
				OFFICE TOTALS:		274,101.40
2007 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	12/01/07	FRANKED MAIL		468.85
01-31	SF	DY080100421	12/31/07	FRANKED MAIL		-55.00
				FRANKED MAIL TOTALS:		413.85
PERSONNEL COMPENSATION						
		BERKOWITZ, PAUL H.	01/01/08	SPECIAL ASSISTANT		516.66
		CASSELLS, FESTUS M.	01/01/08	EXECUTIVE AIDE		305.55
		DYKEMA, RICHARD T.	01/01/08	CHIEF OF STAFF/FILED DIRECTOR		887.93
		ELLIOTT, MEGAN P.	01/01/08	DISTRICT EXECUTIVE ASSISTANT		249.99
		ERNSBERGER, DONALD	01/01/08	DEPUTY CHIEF OF STAFF		388.88
		ESSMAEEL, FADI	01/01/08	HOMELAND SECURITY ASSISTANT		305.55
		GURECKAS, MICHAEL G.	01/01/08	PART-TIME EMPLOYEE		5.55
		HOLLINGSWORTH, KATHLEEN M.	01/01/08	DISTRICT DIRECTOR		694.44
		KUCK, GEORGE A.	01/01/08	PART-TIME EMPLOYEE		27.77
		MUNCY, MAUREEN R.	01/01/08	LEGISLATIVE ASSISTANT		333.33
		SANDOVAL, P. A.	01/01/08	DEPUTY DISTRICT DIRECTOR		388.88
		SCHMIDT, JAMES	01/01/08	LEGISLATIVE ASSISTANT		305.55
		SEIMAYER, TARA	01/01/08	COMMUNICATIONS DIRECTOR		388.88

STROPPA, BERNARD VANDERSUICE,JFF	01/01/08 01/01/08	DISTRICT REPRESENTATIVE LEGISLATIVE CORRESPONDENT	01/02/08 01/02/08	361.11 222.22 5,382.29
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-11 P1 08CA4600086	11/15/07	CAR RENTAL	11/77/07	1,324.52
01-11 P1 08CA4600088	12/13/07	CAR RENTAL	12/19/07	646.50
01-17 P1 08CA4600087	12/06/07	CAR RENTAL	12/11/07	569.56
01-17 P1 08CA4600089	10/09/07	PRIVATE AUTO MILEAGE	12/06/07	137.35
01-24 P1 08CA4600095	12/17/07	GASOLINE	12/17/07	47.20
01-24 P1 08CA4600096	12/11/07	GASOLINE	12/11/07	50.00
01-24 P1 08CA4600097	08/08/07	T/F CATALINA ISLAND	08/08/07	349.00
01-30 P1 08CA4600099	08/08/07	AIRFARE-AVALON-LONG BEACH 1024	08/08/07	174.50
01-31 P1 08CA4600102	11/16/07	AF DC-CA-DC 0003 MBR	11/16/07	194.40
01-31 P1 08CA4600103	12/06/07	AF DC-CA-DC 9550 MBR	12/11/07	388.79
01-31 P1 08CA4600104	12/19/07	AF DC-CA-DC 0710 MBR	12/19/07	194.40
01-31 P1 08CA4600101	09/26/07	AIRFARE-AVALON-LONG BEACH 2641	09/26/07	174.50
02-19 P1 08CA4600105	12/19/07	CAR RENTAL	01/02/08	1,636.52
03-04 P1 08CA4600124	06/28/07	AF BWI-DTW-BWI(2ND LEG)1333	06/28/07	281.30
RENT, COMMUNICATION, UTILITIES				6,168.54
TIME WARNER CABLE				
01-11 P1 08CA4600093	12/13/07	UTILITIES	12/13/07	219.24
01-23 S5 DY080100125	12/01/07	DC TEL EQUIP (TRANSFER)	12/31/07	40.00
01-23 S5 DY080100780	12/01/07	DC TEL SERVICE (TRANSFER)	12/31/07	160.50
01-23 S5 DY080102214	12/01/07	DC TEL TOLLS (TRANSFER)	12/31/07	669.18
01-23 S5 DY080106663	12/01/07	DISTRICT OFC TEL EQUIP (TRFR)	12/31/07	64.48
01-23 S5 DY080107531	12/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12/31/07	38.15
01-24 P1 08CA4600098	12/04/07	TELECOMMUNICATIONS CHARGES	01/03/08	389.84
02-21 P9 CA4602R7124	11/01/07	HUNTINGTON BEACH RENT INCREASE	12/31/07	18.00
PRINTING AND REPRODUCTION				1,599.39
01-18 P2 OSP47485	12/07/07	250- WHITE STOCK THERMO BUSINE	12/07/07	97.50
01-18 P2 OSP47650	12/26/07	250 CT. THERMAL BUSINESS CARDS	12/26/07	32.50
01-31 P5 7M4813105	11/26/08	MASSPRINTING#5	11/26/08	21,421.00
02-26 OP 08GP0010803	12/17/07	PRINTING	12/17/07	148.00
02-26 OP 08GP0010803	12/17/07	PRINTING	12/17/07	218.00
OTHER SERVICES				21,917.00
02-23 P1 08CA4600108	10/01/07	EMAIL AND WEB RELATED SERVICES	12/31/07	447.00
SUPPLIES AND MATERIALS				447.00
01-11 P1 08CA4600091	11/27/07	BOTTLED WATER	12/26/07	28.68
01-11 P1 08CA4600092	12/11/07	PUBLICATION/REFERENCE MATERIAL	12/11/07	54.00
01-11 P1 08CA4600090	10/31/07	PUBLICATION/REFERENCE MATERIAL	10/31/08	78.00
01-23 C1 NW200801801	12/31/07	BOTTLED WATER	12/31/07	18.99
01-23 C1 NW200801801	12/21/07	BOTTLED WATER	12/21/07	35.48
01-23 C1 NW200801801	12/31/07	BOTTLED WATER	12/31/07	2.00
01-31 SF DY080100076	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	-142.00
01-31 SF DY080100780	12/01/07	OFFICE SUPPLY (TRANSFER)	12/31/07	-44.55
03-25 P1 08CA4600137	01/23/07	PUBLICATION/REFERENCE MATERIAL	01/23/07	92.40
OTHER SERVICES TOTALS:				
PRINTING AND REPRODUCTION TOTALS:				
RENT, COMMUNICATION, UTILITIES TOTALS:				
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DANA ROHRBACHER.—Con.						
2008 HON. JEANNA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
02-01	OP 7USPS120904	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	33,928.29	33,928.29
02-11	HV 08490300280	DO	12/01/07	PERSONNEL COMPENSATION	232,077.89	232,077.89
02-26	OP 8USPS010001	DO	01/03/08	TRAVEL	11,961.46	11,961.46
02-26	05 7M4343023B	DO	01/16/08	RENT, COMMUNICATION, UTILITIES	24,398.91	24,398.91
02-26	05 7M4343076B	DO	01/16/08	PRINTING AND REPRODUCTION	26,145.58	26,145.58
02-27	04 NW200805202	DO	01/03/08	OTHER SERVICES	612.89	612.89
03-25	04 NW200808100	DO	02/01/08	SUPPLIES AND MATERIALS	4,223.31	4,223.31
				EQUIPMENT	8,206.23	8,206.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					341,554.56	341,554.56
OFFICE TOTALS:					341,554.56	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	OP 7USPS120904	UNITED STATES POSTAL SERVICE	12/01/07	FRANKED MAIL	2,226.10	2,226.10
02-11	HV 08490300280	DO	12/01/07	USPS CREDITS	-2,226.10	-2,226.10
02-26	OP 8USPS010001	DO	01/03/08	FRANKED MAIL	19,149.76	19,149.76
02-26	05 7M4343023B	DO	01/16/08	FRANKED MAIL	6,397.09	6,397.09
02-26	05 7M4343076B	DO	01/16/08	FRANKED MAIL	7,118.62	7,118.62
02-27	04 NW200805202	DO	01/03/08	FRANKED MAIL	699.25	699.25
03-25	04 NW200808100	DO	02/01/08	FRANKED MAIL	563.37	563.37
FRANKED MAIL TOTALS:					33,928.29	33,928.29
PERSONNEL COMPENSATION						
	ACEVEDO, EDWARD J.		01/03/08	LEGISLATIVE ASSISTANT	9,055.89	9,055.89
	BUSTOS, ROSA A.		01/03/08	CONGRESSIONAL AIDE	7,647.07	7,647.07
	CARD, MURT T		01/03/08	SENIOR LEGISLATIVE ASSISTANT	10,277.11	10,277.11
	CRUZ, ALEX J		01/03/08	PRESS SECRETARY	12,250.66	12,250.66
	DEL PORTILLO, CHRISTINE		01/03/08	DEPUTY DIRECTOR OF DC OFFICE	15,291.33	15,291.33
	DIAZ, MARILYS		01/03/08	PART-TIME EMPLOYEE	2,694.45	2,694.45
	ESTOPINAN, ARTURO A		01/03/08	DC CHIEF OF STAFF	37,667.08	37,667.08
	FERNANDEZ, ARIEL		01/03/08	CONGRESSIONAL AIDE	10,157.67	10,157.67
	GAMINO SARAH A		01/03/08	LEGISLATIVE DIRECTOR	11,750.01	11,750.01
	HERMANDEZ, CARIDAD M		01/03/08	CONGRESSIONAL AIDE	9,712.44	9,712.44
	MARKS ROBINSON S		03/17/08	STAFF ASSISTANT	1,108.33	1,108.33
	PEDREIRA DANIEL		01/03/08	PART-TIME EMPLOYEE	6,361.12	6,361.12
	RAMOS, GRACE		01/03/08	CONGRESSIONAL AIDE	8,811.45	8,811.45
	SANPETER, JOSHUA H.		01/03/08	LEGISLATIVE CORRESPONDENT	8,195.57	8,195.57
	SANPETER, AIDA 7		01/03/08	CONGRESSIONAL AIDE	6,361.12	6,361.12
SUPPLIES AND MATERIALS TOTALS:					123.00	123.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,051.07	36,051.07
OFFICE TOTALS:					36,051.07	

SAÑZ, MAYTEE	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	23,969.90
SOVIA, MARY K.	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,939.56
VALLEJO GUILLERMO L	01/03/08	03/31/08	STAFF ASSISTANT	7,584.67
VAZQUEZ, MERCEDES A.	01/03/08	03/31/08	CONGRESSIONAL AIDE	13,459.12
ZIMMERMAN, DEBRA M	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF/AA	26,783.34
			PERSONNEL COMPENSATION TOTALS:	232,077.89
TRAVEL				
01-23 P9 FL180110801	01/01/08	01/31/08	2006 CHRYSLER SEBRING LX	600.71
01-28 P1 08FL1800131	01/07/08	01/07/08	A/F MIAMI/DC (2ND LEG) 2882	236.90
01-28 P1 08FL1800151	01/10/08	01/15/08	A/F DC TO DIST 3012	249.00
02-15 P1 08FL1800168	02/09/08	02/12/08	CAR RENTAL	132.45
02-15 P1 08FL1800169	02/12/08	02/12/08	GASOLINE	15.41
02-15 P1 08FL1800171	02/12/08	02/14/08	LODGING	626.28
02-19 P1 08FL1800179	01/25/08	01/31/08		419.00
02-19 P1 08FL1800167	02/09/08	02/12/08	A/F DC TO DIST	234.01
02-19 P1 08FL1800181	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	65.60
02-19 P1 08FL1800170	02/12/08	02/14/08	A/F DIST TO DC SANZ 8920	304.00
02-20 P9 FL180110802	02/01/08	02/29/08	2006 CHRYSLER SEBRING LX	600.71
02-20 P1 08FL1800185	01/03/08	01/24/08	A/F DC/MIAMI (13)	1,904.10
02-20 P1 08FL1800191	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	178.80
02-29 P1 08FL1800194	01/11/08	02/06/08	A/F DC-MIAMI #3259 ACEVEDO	464.00
02-29 P1 08FL1800195	01/27/08	02/04/08	PRIVATE AUTO MILEAGE	67.20
02-29 P1 08FL1800192	01/30/08	02/04/08	A/F DC-MIAMI #5011 GAMINO	224.00
02-29 P1 08FL1800193	01/30/08	01/31/08	CAR RENTAL	43.27
03-14 P1 08FL1800214	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	25.60
03-14 P1 08FL1800203	02/28/08	03/04/08	A/F DC/DIST #8472 ESTOPINAN	234.01
03-14 P1 08FL1800204	03/02/08	03/04/08	CAR RENTAL	126.66
03-14 P1 08FL1800205	03/04/08	03/04/08	GASOLINE	9.02
03-14 P1 08FL1800210	01/30/08	02/22/08	R/T A/F DC/MIAMI	2,424.20
03-14 P1 08FL1800216	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	67.60
03-14 P1 08FL1800207	01/31/08	02/02/08	LODGING	130.00
03-14 P1 08FL1800208	02/19/08	02/19/08	A/F MIAMI/KEYWEST/MIAMI #365	559.00
03-14 P1 08FL1800218	02/21/08	02/25/08	A/F DC/MIAMI#2853 ACEVEDO	269.50
03-14 P1 08FL1800215	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	28.00
03-14 P1 08FL1800206	01/31/08	02/02/08	LODGING	130.00
03-20 P9 FL180110803	03/01/08	03/31/08	2006 CHRYSLER SEBRING LX	600.71
03-27 P1 08FL1800231	02/28/08	03/04/08	A/F DC-MIAMI-DC #4556	249.00
03-27 P1 08FL1800232	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	161.60
03-28 P1 08FL1800235	03/18/08	03/25/08		344.00
03-28 P1 08FL1800236	03/18/08	03/25/08	CAR RENTAL	159.93
03-28 P1 08FL1800237	03/22/08	03/25/08	GASOLINE	77.19
			TRAVEL TOTALS:	11,961.46
RENT, COMMUNICATION, UTILITIES				
01-23 P9 FL180110801	01/01/08	01/31/08	RENT-MIAMI	5,257.43
01-25 CB FX0801248	01/09/08	01/09/08	OVERNIGHT MAIL	19.92
01-25 CB FX0801248	01/07/08	01/07/08	OVERNIGHT MAIL	51.21
02-01 CB FX0801318	01/16/08	01/16/08	OVERNIGHT MAIL	39.28
02-01 CB FX0801318	01/15/08	01/15/08	OVERNIGHT MAIL	38.16
02-08 CB FX0802078	01/23/08	01/23/08	OVERNIGHT MAIL	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2008 HON ILEANA ROS-LEHTINEN—Con.						
02-08	CB	FXF080207B	01/22/08	OVERNIGHT MAIL		45.66
02-20	CB	FXF080215B	02/01/08	OVERNIGHT MAIL		20.07
02-20	CB	FXF080215B	02/01/08	OVERNIGHT MAIL		34.50
02-20	P9	FL1801R0802	02/01/08	RENT-MIAMI		5,297.43
02-20	P9	FL1801R0802	02/01/08	RENT-MIAMI		6.28
02-20	P9	FL1801R0802	02/01/08	OVERNIGHT MAIL		13.25
02-29	SS	DY080200195	02/07/08	OVERNIGHT MAIL		36.00
02-29	SS	DY080200195	02/07/08	DC TEL EQUIP (TRANSFER)		110.00
02-29	SS	DY080200865	01/01/08	DC TEL SERVICE (TRANSFER)		3,023.69
02-29	SS	DY080200780	01/01/08	DC TEL TOLLS (TRANSFER)		64.44
02-29	SS	DY080200658	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)		200.36
02-29	SS	DY080200747	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)		29.99
02-29	CB	FXF080278B	02/13/08	OVERNIGHT MAIL		18.77
02-29	CB	FXF080278B	02/14/08	OVERNIGHT MAIL		52.90
03-07	CB	FXF080399B	02/20/08	OVERNIGHT MAIL		23.86
03-07	CB	FXF080399B	02/22/08	OVERNIGHT MAIL		818.33
03-14	P1	08FL1800220	02/07/08	TELECOMMUNICATIONS CHARGES		434.99
03-14	P1	08FL1800202	02/14/08	TELECOMMUNICATIONS CHARGES		133.43
03-14	P1	08FL1800221	02/14/08	TELECOMMUNICATIONS CHARGES		102.53
03-14	P1	08FL1800222	02/14/08	TELECOMMUNICATIONS CHARGES		7.24
03-14	CB	FXP080313B	02/26/08	OVERNIGHT MAIL		813.05
03-14	CB	FXP080313B	02/27/08	OVERNIGHT MAIL		92.17
03-20	P9	FL1801R0803	03/01/08	RENT-MIAMI		65.90
03-21	CB	FXF080320A	03/05/08	OVERNIGHT MAIL		29.99
03-21	CB	FXF080320A	03/07/08	OVERNIGHT MAIL		36.00
03-27	P1	08FL1800230	02/08/08	TELECOMMUNICATIONS CHARGES		102.50
03-27	P1	08FL1800233	02/25/08	TELECOMMUNICATIONS CHARGES		1,686.02
03-27	P1	08FL1800234	03/22/08	TELECOMMUNICATIONS CHARGES		62.99
03-27	P2	HCV0801508	03/06/08	MOTV3BATS		104.49
03-28	SS	DY080300198	02/29/08	DC TEL EQUIP (TRANSFER)		70.25
03-28	SS	DY080300852	02/01/08	DC TEL SERVICE (TRANSFER)		15.44
03-28	SS	DY080300736	02/01/08	DC TEL TOLLS (TRANSFER)		24,398.91
03-28	SS	DY080306513	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)		91.40
03-28	SS	DY080307590	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)		38.95
03-28	CB	FXF080377B	03/12/08	OVERNIGHT MAIL		297.50
03-28	CB	FXF080377B	03/17/08	OVERNIGHT MAIL		45.00
RENT, COMMUNICATION, UTILITIES TOTALS						24,523.00
PRINTING AND REPRODUCTION						
01-25	S3	08025000040	01/01/08	PHOTOGRAPHIC (TRANSFER)		61.95
01-28	P1	08FL1800155	01/10/08	PRINTING AND REPRODUCTION		
01-28	P1	08FL1800154	01/08/08	PRINTING AND REPRODUCTION		
01-29	IV	08A90100029		REPRO P.L. 110-146		
02-05	P5	7M4843025	01/14/08	MASSPRINTING#20-26		
02-19	P1	08FL1800180	01/25/08	PRINTING AND REPRODUCTION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. ILEANA ROS-LEHTINEN—Con.						
02-20	P9	OFF08035502	02/01/08	CMS PLAN		2,449.00
02-27	S8	WA0000779473	02/01/08	EQUIPMENT MAINT (TRANSFER)		286.41
03-20	P9	OFF08035503	03/01/08	CMS PLAN		2,449.00
03-28	S8	WA0000785680	03/01/08	EQUIPMENT MAINT (TRANSFER)		286.41
EQUIPMENT TOTALS:						8,206.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,554.56
OFFICE TOTALS:						341,554.56
2007 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200802410	12/01/07	FRANKED MAIL		—8.64
02-11	HV	08A90300280	12/01/07	USPS CREDITS		2,226.10
PERSONNEL COMPENSATION						2,217.46
FRANKED MAIL TOTALS:						
01/01/08	01/02/08	ACEVEDO, EDWARD J	01/01/08	LEGISLATIVE ASSISTANT		194.44
01/01/08	01/02/08	BUSTOS, ROSA A	01/01/08	CONGRESSIONAL AIDE		165.27
01/01/08	01/02/08	CARD, KURT T	01/01/08	SENIOR LEGISLATIVE ASSISTANT		222.22
01/01/08	01/02/08	DEL PORTILLO, CHRISTINE	01/01/08	DEPUTY DIRECTOR OF DC OFFICE		333.33
01/01/08	01/02/08	DIAZ, MARILYN	01/01/08	PART-TIME EMPLOYEE		55.55
01/01/08	01/02/08	ESTOPINAN, ARTURO A	01/01/08	DC CHIEF OF STAFF		833.33
01/01/08	01/02/08	FERNANDEZ, ARIEL	01/01/08	CONGRESSIONAL AIDE		216.66
01/01/08	01/02/08	GAMINO, SARAH A	01/01/08	LEGISLATIVE DIRECTOR		249.99
01/01/08	01/02/08	HERNANDEZ, CARIDAD M	01/01/08	CONGRESSIONAL AIDE		212.22
01/01/08	01/02/08	PEDREIRA, DANIEL	01/01/08	PART-TIME EMPLOYEE		138.88
01/01/08	01/02/08	RAMOS, GRACE	01/01/08	CONGRESSIONAL AIDE		188.88
01/01/08	01/02/08	SALPETER, JOSHUA H	01/01/08	LEGISLATIVE CORRESPONDENT		177.77
01/01/08	01/02/08	SANTISTEBAN, AIDA Z	01/01/08	CONGRESSIONAL AIDE		138.88
01/01/08	01/02/08	SARZ, MAYTEE	01/01/08	DEPUTY DISTRICT DIRECTOR		529.44
01/01/08	01/02/08	SONIA, MARY K	01/01/08	PART-TIME EMPLOYEE		61.11
01/01/08	01/02/08	VALLEJO, GUILLERMO L	01/01/08	STAFF ASSISTANT		166.66
01/01/08	01/02/08	VAZQUEZ, MERCEDES A	01/01/08	CONGRESSIONAL AIDE		293.88
01/01/08	01/02/08	ZIMMERMAN, DEBRA M	01/01/08	DISTRICT CHIEF OF STAFF/AA		591.66
PERSONNEL COMPENSATION TOTALS:						4,770.17
TRAVEL						
01-02	P1	08FL1800110	12/20/07	A/F DC-MIAM-DC 9045		418.80
01-28	P1	08FL1800132	12/19/07	A/F DC/MIAMI (1ST LEG) 2882		236.90
01-28	P1	08FL1800127	12/03/07	A/F DCA TO MIAMI/RETURNS (13)		1,085.20
01-28	P1	08FL1800133	12/18/07	A/F DC-MIAMI BSW5W		104.40
01-28	P1	08FL1800134	12/28/07	A/F DC-MIAMI 8400		124.40
01-28	P1	08FL1800139	12/05/07	LOCAL TRANSPORTATION		40.00
01-28	P1	08FL1800140	12/07/07	LOCAL TRANSPORTATION		15.00
01-31	P1	08FL1800161	12/01/07	PRIVATE AUTO MILEAGE		69.80

01-31	P1	08FL1800152	DANIEL J PEDREIRA	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	60.60
01-31	P1	08FL1800160	GRACE RAMOS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	21.20
01-31	P1	08FL1800163	MARY SOVIA	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	207.60
01-31	P1	08FL1800187	DANIEL J PEDREIRA	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	6.80
02-19	P1	08FL1800187	MARY SOVIA	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	78.40
02-20	P1	08FL1800190	MARY SOVIA	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	2,475.10
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FX080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	105.61
01-11	CB	FX080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	6.28
01-11	CB	FX080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL	27.06
01-11	CB	FX080110A	DO	05/04/07	05/30/07	POSTAGE/MAILING SERVICE	32.34
01-16	P1	08FL1800111	UNITED PARCEL SERVICE	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	19.76
01-16	P1	08FL1800112	DO	06/26/07	06/26/07	POSTAGE/MAILING SERVICE	16.22
01-16	P1	08FL1800113	DO	07/02/07	07/23/07	POSTAGE/MAILING SERVICE	21.09
01-16	P1	08FL1800114	DO	08/01/07	08/01/07	POSTAGE/MAILING SERVICE	6.12
01-16	P1	08FL1800115	DO	08/15/07	08/17/07	POSTAGE/MAILING SERVICE	12.22
01-16	P1	08FL1800116	DO	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	6.22
01-16	P1	08FL1800117	DO	01/02/08	01/02/08	OVERNIGHT MAIL	145.20
01-18	CB	FX080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	68.10
01-18	CB	FX080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	36.00
01-23	SS	DY080100196	DO	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	110.50
01-23	SS	DY080100839	DO	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	2,146.24
01-23	SS	DY080102762	DO	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	64.44
01-23	SS	DY080105700	DO	12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	189.46
01-23	SS	DY080107794	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	129.10
01-23	SS	DY080107794	DO	12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.44
01-28	S4	08028001089	AT & T	12/01/07	12/31/07	RECORDING (TRANSFER)	815.11
01-28	P1	08FL1800125	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	145.82
01-28	P1	08FL1800143	AT & T MOBILITY	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	136.10
01-28	P1	08FL1800129	MARY SOVIA	12/25/07	01/19/08	TELECOMMUNICATIONS CHARGES	826.19
01-31	P1	08FL1800124	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	103.12
01-31	P1	08FL1800142	AT & T MOBILITY	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	120.25
01-31	P1	08FL1800144	DO	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	300.35
01-31	P1	08FL1800145	DO	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	93.38
01-31	P1	08FL1800145	DO	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	433.30
02-20	P1	08FL1800183	AT&T MOBILITY	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	6,117.78
03-18	P1	08FL1800223	DO	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-02	P1	08FL1800109	CVS PHARMACY, INC.	12/01/07	12/21/07	PRINTING AND REPRODUCTION	1,561.59
02-26	OP	086P0010803	PUBLIC PRINTER	12/14/07	12/14/07	PRINTING	118.00
03-27	HV	08A90300391	CUSTOM PRINTING SOLUTIONS	12/29/07	12/29/07	PRINTING	1,350.00
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
01-03	P2	0SS47059	DELL DIRECT SALES	10/23/07	10/23/07	TONER CARTRIDGE FOR A DELL PRI	83.64
01-03	P2	0SS47059	DO	10/23/07	10/23/07	TONER CARTRIDGE FOR A DELL PRI	70.17
01-03	P2	0SS47059	DO	10/23/07	10/23/07	TONER CARTRIDGE FOR A DELL PRI	577.50
01-28	P1	08FL1800136	CISION US, INC.	11/14/07	11/14/07	PUBLICATION/REFERENCE MATERIAL	165.82
01-28	P1	08FL1800135	DEBRA MUGSGROVE ZIMMERMAN	11/26/07	11/26/07	OFFICE SUPPLIES	427.99
01-28	P1	08FL1800141	JOSHUA H SALPETER	12/24/07	12/24/07	OFFICE SUPPLIES	169.99
01-28	P1	08FL1800118	OFFICE DEPOT	12/26/07	12/26/07	OFFICE SUPPLIES	1,037.49
01-28	P1	08FL1800118	DO	12/26/07	12/26/07	OFFICE SUPPLIES	699.99
01-28	P1	08FL1800119	DO	12/26/07	12/26/07	OFFICE SUPPLIES	
01-28	P1	08FL1800120	DO	12/26/07	12/26/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. ILEANA ROS-LEHTINEN—Con.						
01-28	P1	08FL1800121	12/26/07	OFFICE SUPPLIES	199.99	199.99
01-28	P1	08FL1800128	12/14/07	OFFICE SUPPLIES	203.78	203.78
01-28	P1	08FL1800156	12/07/07	OFFICE SUPPLIES	51.67	51.67
01-28	P1	08FL1800157	08/24/07	OFFICE SUPPLIES	116.04	116.04
01-28	P1	08FL1800158	11/09/07	OFFICE SUPPLIES	52.79	52.79
01-28	P1	08FL1800126	12/01/07	BOTTLED WATER	117.35	117.35
01-31	S1	DY080100574	12/31/07	OFFICE SUPPLY (TRANSFER)	169.73	169.73
01-31	P1	08FL1800138	08/15/07	PUBLICATION/REFERENCE MATERIAL	160.23	160.23
01-31	P1	08FL1800159	12/14/07	OFFICE SUPPLIES	7.48	7.48
01-31	P1	08FL1800122	06/08/07	OFFICE SUPPLIES	399.82	399.82
01-31	P1	08FL1800166	09/11/07	LEASED AUTO EXPENSE	270.48	270.48
03-26	P1	08FL1800224	12/31/07	BOTTLED WATER	189.53	189.53
SUPPLIES AND MATERIALS TOTALS:					5,171.48	5,171.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,781.58	23,781.58
OFFICE TOTALS:						
2008 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,408.29	9,408.29
				PERSONNEL COMPENSATION	180,948.49	180,948.49
				PERSONNEL BENEFITS	710.68	710.68
				TRAVEL	15,601.72	15,601.72
				RENT, COMMUNICATION, UTILITIES	10,078.56	10,078.56
				PRINTING AND REPRODUCTION	13,316.32	13,316.32
				OTHER SERVICES	6,106.45	6,106.45
				SUPPLIES AND MATERIALS	5,890.71	5,890.71
				EQUIPMENT	6,384.47	6,384.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,645.69	248,645.69
OFFICE TOTALS:					248,645.69	248,645.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	04	NW200805202	01/03/08	FRANKED MAIL	1,072.16	1,072.16
03-25	04	NW200808100	02/01/08	FRANKED MAIL	1,239.93	1,239.93
03-25	05	8MA4339501	02/28/08	FRANKED MAIL	508.70	508.70
03-25	05	8MA4339503	02/07/08	FRANKED MAIL	780.53	780.53
03-25	05	8MA4339505	02/12/08	FRANKED MAIL	5,806.97	5,806.97
PERSONNEL COMPENSATION					9,408.29	9,408.29
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE	790.07	790.07
				FINANCIAL ADMINISTRATOR	2,600.00	2,600.00
				CONGRESSIONAL ASSISTANT	9,341.67	9,341.67
				CONGRESSIONAL ASSISTANT	2,094.45	2,094.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER J. ROSKAM—Con.						
02-20	P1	08L0600253	02/05/08	PRIVATE AUTO MILEAGE	39.77	
02-21	P1	08L0600249	01/07/08	LODGING	5,004.27	
02-28	P1	08L0600254	01/03/08		0.40	
02-28	P1	08L0600255	01/15/08	A/F CHI-WAS #4216 ROSKAM	108.50	
02-28	P1	08L0600256	01/28/08	A/F CHI-WAS #9631 ROSKAM	108.50	
02-28	P1	08L0600257	01/23/08	A/F CHI-WAS #6122 ROSKAM	39.29	
02-28	P1	08L0600260	02/11/08	PRIVATE AUTO MILEAGE	34.14	
02-29	P1	08L0600265	01/25/08	TRAVEL SUBSISTENCE	381.10	
02-29	P1	08L0600262	02/01/08	LOCAL TRANSPORTATION	54.00	
03-12	P1	08L0600275	02/20/08	MEALS ON TRAVEL	42.35	
03-12	P1	08L0600276	02/20/08	CAR RENTAL	191.50	
03-12	P1	08L0600277	02/20/08	LOCAL TRANSPORTATION	18.00	
03-12	P1	08L0600283	02/27/08	TRAVEL SUBSISTENCE	357.33	
03-12	P1	08L0600282	01/03/08	PRIVATE AUTO MILEAGE	692.27	
03-13	P1	08L0600286	11/05/07	PRIVATE AUTO MILEAGE	109.13	
03-13	P1	08L0600285	02/18/08	LOCAL TRANSPORTATION	1.60	
03-13	P1	08L0600291	02/18/08	PRIVATE AUTO MILEAGE	50.94	
03-13	P1	08L0600292	02/27/08	LOCAL TRANSPORTATION	29.00	
03-13	P1	08L0600281	02/26/08	LOCAL TRANSPORTATION	9.00	
03-13	P1	08L0600290	02/26/08	LOCAL TRANSPORTATION	50.00	
03-14	P1	08L0600278	02/26/08	MISCELLANEOUS TRAVEL	160.00	
03-14	P1	08L0600293	02/26/08	AIRFARE TICKET FEE 1360	389.42	
03-17	P1	08L0600298	02/20/08	TRAVEL SUBSISTENCE	18.77	
03-17	P1	08L0600297	02/27/08	PRIVATE AUTO MILEAGE	45.11	
03-19	P1	08L0600306	03/06/08	MEALS ON TRAVEL	64.19	
03-19	P1	08L0600307	03/07/08	MEALS ON TRAVEL	21.50	
03-24	P1	08L0600312	03/06/08	MEALS ON TRAVEL	26.19	
03-24	P1	08L0600311	03/06/08	TRAVEL SUBSISTENCE	269.88	
03-24	P1	08L0600309	03/05/08	TRAVEL SUBSISTENCE	379.28	
03-24	P1	08L0600310	03/05/08	TRAVEL SUBSISTENCE	276.73	
03-26	P1	08L0600314	03/06/08	LOCAL TRANSPORTATION	427.21	
03-27	P1	08L0600317	02/27/08	LOCAL TRANSPORTATION	40.00	
03-27	P1	08L0600320	01/29/08	A/F MBR WAS/CHI #8671	108.50	
03-28	P1	08L0600326	02/01/08	A/F WAS/CHI WAS #4891 VRIESEMA	216.99	
03-28	P1	08L0600327	02/06/08	A/F WAS/CHI WAS #4891 MGRK	108.50	
03-28	P1	08L0600328	02/06/08	A/F CHI WAS #8570 MBR	212.49	
03-28	P1	08L0600329	02/07/08	A/F WAS/CHI #3965 MBR	118.49	
03-28	P1	08L0600330	02/25/08	A/F CHI WAS #1777 MBR	819.97	
03-28	P1	08L0600331	02/20/08	LODGING	108.50	
03-28	P1	08L0600332	02/20/08	A/F CHI WAS #1291 MBR	236.99	
03-28	P1	08L0600336	02/20/08	WAS/CHI WAS #4968 SAWWILLE	118.49	
03-28	P1	08L0600337	02/14/08	A/F WAS/CHI #3938 MBR		
03-28	P1	08L0600338	02/14/08			

03-28	PI	08L0600339	DO	02/20/08	02/20/08	A/F WAS/CH/WAS #9580 MBR	232.50
03-28	PI	08L0600340	DO	02/20/08	02/20/08	A/F WAS/CH/WAS #17271	236.99
03-28	PI	08L0600335	STEVEN MOORE	03/06/08	03/07/08	LOGGING	167.98
03-31	HW	08A90300404	DEAN J THOMPSON	11/05/07	12/07/07	CORR. 03/13/08 P1 08L0600285	-109.13
						TRAVEL TOTALS:	15,601.72
RENT, COMMUNICATION, UTILITIES							
01-23	P9	ILW601R0801	FIRST CHICAGO BANK & TRUST	01/01/08	01/31/08	RENT-BLOOMINGDALE	2,000.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL	18.72
01-24	P1	08L0600168	MUZAK - NORTH CENTRAL	01/01/08	01/31/08	UTILITIES	72.00
02-08	P1	08L0600221	FEDERAL EXPRESS	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	4.54
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/07/08	02/07/08	OVERNIGHT MAIL	58.92
02-15	P1	08L0600234	ATT	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	196.39
02-15	P1	08L0600235	FEDERAL EXPRESS	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	6.28
02-20	P9	ILW601R0802	FIRST CHICAGO BANK & TRUST	02/01/08	02/29/08	RENT-BLOOMINGDALE	2,000.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	5.05
02-29	S5	DY080200267		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200919		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080202373		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	834.09
02-29	S5	DY080208014		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.45
02-29	P1	08L0600259	FEDERAL EXPRESS	01/29/08	02/01/08	POSTAGE/MAILING SERVICE	9.08
03-05	P1	08L0600268	DO	03/01/08	02/12/08	POSTAGE/MAILING SERVICE	17.30
03-05	P1	08L0600267	MUZAK LLC	03/01/08	03/01/08	UTILITIES	72.00
03-05	P1	08L0600266	STEVEN MOORE	02/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	19.98
03-06	P1	08L0600273	DO	02/20/08	02/20/08	TELECOMMUNICATIONS CHARGES	9.99
03-06	P1	08L0600274	DO	02/27/08	02/27/08	TELECOMMUNICATIONS CHARGES	6.95
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/27/08	02/27/08	OVERNIGHT MAIL	5.13
03-13	P1	08L0600280	STEVEN MOORE	01/15/08	02/07/08	TELECOMMUNICATIONS CHARGES	259.15
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL	16.20
03-17	P1	08L0600300	ATT	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	220.40
03-17	P1	08L0600296	DEAN J THOMPSON	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	10.00
03-17	P1	08L0600305	FEDERAL EXPRESS	02/27/08	02/27/08	POSTAGE/MAILING SERVICE	11.78
03-17	P1	08L0600294	STEVEN MOORE	02/03/08	02/03/08	TELECOMMUNICATIONS CHARGES	21.05
03-17	P1	08L0600295	DO	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	735.00
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/01/08	03/11/08	OVERNIGHT MAIL	13.65
03-20	P9	ILW601R0803	FIRST CHICAGO BANK & TRUST	03/01/08	03/31/08	RENT-BLOOMINGDALE	2,000.00
03-24	P1	08L0600316	BRIGITTA JOHNSON	03/08/08	03/08/08	TELECOMMUNICATIONS CHARGES	24.02
03-24	P1	08L0600313	FEDERAL EXPRESS	02/22/08	02/28/08	POSTAGE/MAILING SERVICE	12.09
03-28	S5	DY080300264		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300906		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080303217		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,067.00
03-28	S5	DY080307854		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	22.36
03-28	P1	08L0600334	FEDERAL EXPRESS	03/12/08	03/12/08	POSTAGE/MAILING SERVICE	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,078.56
PRINTING AND REPRODUCTION							
01-25	S3	08D25000060		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	20.90
02-08	P1	08L0600222	ACCURATE WORD, LLC	01/23/08	01/23/08	PRINTING AND REPRODUCTION	61.95
02-21	S3	08D50000060		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	22.50
03-05	P1	08L0600269	ACCURATE WORD, LLC	01/28/08	01/28/08	PRINTING AND REPRODUCTION	38.95
03-11	OP	08GPO020802	PUBLIC PRINTER	01/24/08	01/24/08	PRINTING	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2008 HON. PETER J. ROSAM—Con.						
03-13	P1 0810600287	ACCURATE WORD, LLC	02/22/08	PRINTING AND REPRODUCTION	283.95	
03-17	P1 0810600304	ACCURATE WORD LLC	02/27/08	PRINTING AND REPRODUCTION	61.95	
03-17	P1 0810600302	GRAPHIX PRODUCTS, INC	02/25/08	PRINTING AND REPRODUCTION	291.50	
03-17	P1 0810600303	VOTLOGY	02/19/08	ADVERTISING	976.32	
03-25	S3 08085000975		03/01/08	PHOTOGRAPHIC (TRANSFER)	13.30	
03-28	P1 0810600321	CITIZEN DIALOG, LLC	02/13/08	ADVERTISING	4,250.00	
03-28	P1 0810600322	DO	02/25/08	ADVERTISING	3,500.00	
03-28	P1 0810600323	DO	02/27/08	ADVERTISING	3,500.00	
OTHER SERVICES					13,316.32	
01-25	P1 0810600167	ILLINOIS BUILDING SERVICES	01/01/08	JANITORIAL AND RELATED SERVICE	108.00	
02-15	P1 0810600229	CONGRESSIONAL MANAGEMENT FNDTN	01/15/08	TRAINING	282.45	
02-15	P1 0810600247	ILLINOIS BUILDING SERVICES	02/01/08	JANITORIAL AND RELATED SERVICE	108.00	
03-05	P1 0810600270	CONGRESSIONAL MANAGEMENT FNDTN	01/07/08	TRAINING	3,500.00	
03-17	P1 0810600301	1CONSTITUENT	02/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-19	P1 0810600308	ILLINOIS BUILDING SERVICES	03/01/08	JANITORIAL AND RELATED SERVICE	108.00	
OTHER SERVICES TOTALS					6,106.45	
SUPPLIES AND MATERIALS						
01-24	P1 0810600177	GATHHOUSE MEDIA	01/31/08	BLOOMINGDALE/GLEN HEIGHTS	48.00	
01-25	P1 0810600176	DO	01/31/08	GLEN ALLEN	48.00	
01-25	P1 0810600177	DO	01/31/08	ADDISON	48.00	
01-25	P1 0810600178	DO	01/31/08	WEST CHICAGO	48.00	
01-25	P1 0810600179	DO	01/31/08	WHEATON LEADER	48.00	
01-31	S1 DY080100199		01/01/08	OFFICE SUPPLY (TRANSFER)	585.48	
01-31	P1 0810600203	DEAN J THOMPSON	01/15/08	OFFICE SUPPLIES	95.53	
01-31	P1 0810600206	ICE MOUNTAIN SPRING WATER	12/09/07	BOTTLED WATER	76.45	
02-08	P1 0810600219	BRIGITTA JOHNSON	01/22/08	OFFICE SUPPLIES	43.94	
02-08	P1 0810600220	DO	01/22/08	FOOD & BEVERAGE FOR MEETINGS	234.69	
02-15	P1 0810600224	CHICAGO TRIBUNE	05/04/08	PUBLICATION/REFERENCE MATERIAL	33.45	
02-15	P1 0810600225	DU PAGE COUNTY ELECTION	01/18/08	OFFICE SUPPLIES	10.00	
02-15	P1 0810600230	MUZAK LLC	02/01/08	PUBLICATION/REFERENCE MATERIAL	72.00	
02-15	P1 0810600237	SOURCE MEDIA	01/11/08	PUBLICATION/REFERENCE MATERIAL	1,052.21	
02-15	P1 0810600244	STEVEN MOORE	01/15/08	OFFICE SUPPLIES	35.85	
02-15	P1 0810600245	DO	02/03/08	PUBLICATION/REFERENCE MATERIAL	14.60	
02-15	P1 0810600246	DO	01/15/08	OFFICE SUPPLIES	476.70	
02-20	P1 0810600250	CRAM COMMUNICATIONS INC	01/19/08	PUBLICATION/REFERENCE MATERIAL	69.00	
02-20	P1 0810600751	KATHRYN WEINER	02/01/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-21	C1 NW200805102	DEER PARK	01/31/08	BOTTLED WATER	8.46	
02-21	C1 NW200805102	DO	01/07/08	BOTTLED WATER	28.32	
02-21	C1 NW200805102	DO	01/31/08	BOTTLED WATER	2.00	
02-28	C2 NW200805900	BOISE CASCADE	01/15/08	OFFICE SUPPLIES	378.36	
02-28	C2 NW200805900	DO	01/17/08	OFFICE SUPPLIES	85.45	
02-28	C2 NW200805900	DO	01/22/08	OFFICE SUPPLIES	77.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON. PETER J. ROSKAM—Con						
				EQUIPMENT TOTALS		6,584.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,645.69
				OFFICE TOTALS:		248,645.69
2007 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE			
			12/01/07	FRANKED MAIL	3,839.25	3,839.25
PERSONNEL COMPENSATION						
		ANFUSON, T E				
		ANFUSON, THOMAS E	01/01/08	SHARED EMPLOYEE		56.43
		CAMPUZANO NEFALI	12/01/07	FINANCIAL ADMINISTRATOR		2,326.51
		DE LUNA, NINFA	01/01/08	CONGRESSIONAL ASSISTANT		199.99
		DEFLUPIS, MICHAEL V	01/01/08	CONGRESSIONAL ASSISTANT		72.22
		DUTCH, DANIEL J	01/01/08	LEGISLATIVE ASSISTANT		222.22
		JOHNSON BRIGITTA A	01/01/08	SHARED EMPLOYEE		88.88
		KICHA, CHRISTOPHER M	01/01/08	EXECUTIVE ASSISTANT		183.33
		MCCARTHY BRIAN P	01/01/08	CASEWORK ASSISTANT		138.88
		MEYER MARGIE B	01/01/08	DISTRICT DIRECTOR		499.99
		MOORE STEVEN E	01/01/08	CONGRESSIONAL ASSISTANT		222.22
		MORRIS, DAVID I	01/01/08	CHIEF OF STAFF		666.66
		ROSS, MEREDITH C	01/01/08	LEGISLATIVE ASSISTANT		205.55
		SANVILLE, VICTORIA	01/01/08	STAFF ASSISTANT		138.88
		SMITH, DIRRIC M	01/01/08	LEGISLATIVE DIRECTOR		388.88
		THOMPSON, DEAN J	01/01/08	STAFF ASSISTANT		99.99
		TRAYER, TIMOTHY J	01/01/08	LEGISLATIVE CORRESPONDENT		166.66
		VRIESMA, MATT S	01/01/08	FIELD REPRESENTATIVE		166.66
		WEINER, KATHRYN H	01/01/08	PRESS SECRETARY		205.55
			01/01/08	FIELD REPRESENTATIVE		211.11
				PERSONNEL COMPENSATION TOTALS:		6,260.61
TRAVEL						
		CITIBANK GOV CARD SERVICE				
01-02	P1	0810600156	11/01/07	AF WAS-CHI-MBR 4665		108.40
01-02	P1	0810600157	11/05/07	AF CHI-WAS MBR 8666		108.40
01-02	P1	0810600158	11/05/07	LOGGING		465.92
01-02	P1	0810600159	11/09/07	AF WS-CHI-MBR 6442		108.40
01-02	P1	0810600160	11/13/07	AF CHI-WAS-CHI 9207		216.79
01-24	P1	0810600171	11/11/07	PRIVATE AUTO MILEAGE		49.49
01-24	P1	0810600166	11/28/07	PRIVATE AUTO MILEAGE		13.58
01-24	P1	0810600164	11/29/07	LOCAL TRANSPORTATION		51.00
01-25	P1	0810600175	10/03/07	PRIVATE AUTO MILEAGE		644.95
01-25	P1	0810600187	12/16/07	LOCAL TRANSPORTATION		0.80
01-25	P1	0810600189	12/16/07	PRIVATE AUTO MILEAGE		63.08
01-25	P1	0810600181	12/11/07	LOCAL TRANSPORTATION		30.00

01-31	P1	08L0600208	CITIBANK GOV CARD SERVICE	11/27/07	11/27/07	AF WAS-CHI-WAS #5574 VRIESEMA	216.79
01-31	P1	08L0600209	DO	12/06/07	12/06/07	AF WAS-CHI #4282 MBR	180.40
01-31	P1	08L0600210	DO	12/14/07	12/14/07	AF WAS-CHI #5933 MBR	108.40
01-31	P1	08L0600211	DO	12/17/07	12/17/07	AF CHI-WAS-CHI #6023 MBR	216.79
02-15	P1	08L0600241	STEVEN MOORE	12/13/07	12/20/07	LOCAL TRANSPORTATION	40.00
02-15	P1	08L0600242	DO	12/30/07	01/02/08	LOCAL TRANSPORTATION	184.89
02-29	P1	08L0600263	MATT VRIESEMA	11/28/07	11/28/07	TRAVEL SUBSISTENCE	146.44
02-29	P1	08L0600264	DO	10/28/07	10/28/07	LOCAL TRANSPORTATION	52.20
03-06	P1	08L0600272	DO	11/05/07	11/05/07	PRIVATE AUTO MILEAGE	24.74
03-31	HV	08A930300404	DEAN J THOMPSON	11/05/07	12/07/07	MILEAGE	109.13
			RENT, COMMUNICATION, UTILITIES				3,140.59
01-22	P1	08L0600162	ATT	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	223.63
01-22	P1	08L0600161	FEDERAL EXPRESS	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	6.10
01-23	S5	DY080100260		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100893		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01-23	S5	DY080103261		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	827.10
01-23	S5	DY080108065		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	18.16
01-24	P1	08L0600169	FEDERAL EXPRESS	11/09/07	11/17/07	POSTAGE/MAILING SERVICE	10.04
01-24	P1	08L0600173	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	4.54
01-24	P1	08L0600170	MUZAK - NORTH CENTRAL	12/01/07	12/30/07	UTILITIES	72.00
01-25	P1	08L0600184	FEDERAL EXPRESS	12/26/07	12/26/07	POSTAGE/MAILING SERVICE	4.95
01-28	S4	08028001088		12/01/07	12/31/07	RECORDING (TRANSFER)	14.50
02-14	P2	HCV0800596	VERIZON WIRELESS	01/17/08	01/17/08	BLACKBERRY 8830 W/ VOICE AND D	239.94
03-18	P2	HCV0801013	DO	02/06/08	02/06/08	SIERRA AC395 AIRCARD	34.99
			PRINTING AND REPRODUCTION				1,605.45
01-04	P5	7M4839554	CITIZEN DIALOG, LLC	10/23/07	10/23/07	MASSPRINTING#54	2,056.56
01-22	P5	7M4839556	DO	11/02/07	11/02/07	MASSPRINTING#56	1,092.00
01-25	P1	08L0600202	ACCURATE WORD, LLC	11/20/07	11/20/07	PRINTING AND REPRODUCTION	16.95
01-25	P1	08L0600201	TARGETED CREATIVE	04/26/07	04/26/07	ADVERTISING	263.00
02-14	P5	7M4839560	STRATEGIC CONSULTING	11/12/07	11/12/07	MASSPRINTING#60	6,873.00
02-26	OP	08CP0010803	PUBLIC PRINTER	12/11/07	12/11/07	PRINTING	289.00
02-26	OP	08CP0010803	DO	12/11/07	12/11/07	PRINTING	46.00
			OTHER SERVICES				10,636.51
01-22	P1	08L0600163	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,755.00
02-15	P1	08L0600248	ADFERO GROUP	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	779.50
			SUPPLIES AND MATERIALS				2,534.50
01-24	P1	08L0600165	STEVEN MOORE	12/02/07	12/02/07	PUBLICATION/REFERENCE MATERIAL	1.58
01-24	P1	08L0600174	THE EXAMINER	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	48.00
01-25	P1	08L0600182	CHRISTOPHER WICHA	12/06/07	12/06/07	OFFICE SUPPLIES	9.66
01-25	P1	08L0600183	DO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	15.63
01-25	P1	08L0600200	GRAPHIX PRODUCTS, INC	10/18/07	10/18/07	OFFICE SUPPLIES	90.00
01-25	P1	08L0600190	ICE MOUNTAIN SPRING WATER	10/09/07	11/08/07	BOTTLED WATER	62.40
01-25	P1	08L0600191	DO	11/09/07	12/08/07	BOTTLED WATER	49.45
01-25	P1	08L0600188	KATHRYN WEINER	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01-25	P1	08L0600185	MARGIE MEYER	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	18.00
			OTHER SERVICES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER J. ROSKAM—Con.						
01-25	P1	08L0600180	12/09/07	PUBLICATION/REFERENCE MATERIAL		27.83
01-25	P1	08L0600186	12/30/07	PUBLICATION/REFERENCE MATERIAL		90.24
02-12	C2	NW200804300	12/18/07	OFFICE SUPPLIES		32.23
02-12	C2	NW200804300	12/19/07	OFFICE SUPPLIES		4.19
02-15	P1	08L0600223	11/28/07	OFFICE SUPPLIES		558.45
02-20	C2	NW200805100	01/02/08	OFFICE SUPPLIES		574.65
02-20	C2	NW200805100	01/02/08	OFFICE SUPPLIES		2,705.66
02-20	C2	NW200805100	01/02/08	OFFICE SUPPLIES		36.84
				SUPPLIES AND MATERIALS TOTALS:		4,354.81
EQUIPMENT						
01-30	S8	PL000777181	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		6,409.54
				EQUIPMENT TOTALS:		6,409.54
OFFICIAL EXPENSES OF MEMBERS						
2007 HON. MIKE ROSS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,781.26
				OFFICE TOTALS:		38,781.26
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	3,114.53	3,114.53
				PERSONNEL COMPENSATION	232,639.34	232,639.34
				PERSONNEL BENEFITS	1,109.48	1,109.48
				TRAVEL	14,998.56	14,998.56
				RENT, COMMUNICATION, UTILITIES	26,302.82	26,302.82
				PRINTING AND REPRODUCTION	1,192.21	1,192.21
				OTHER SERVICES	6,129.04	6,129.04
				SUPPLIES AND MATERIALS	29,550.30	29,550.30
				EQUIPMENT	11,435.95	11,435.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,472.23	326,472.23
				OFFICE TOTALS:	326,472.23	326,472.23
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-27	O4	NW200805202	01/03/08	FRAMED MAIL		1,658.76
03-25	O4	NW200808100	02/01/08	FRAMED MAIL		1,143.31
03-26	OP	8USPS020001	02/29/08	FRAMED MAIL		312.46
				FRAMED MAIL TOTALS:		3,114.53
PERSONNEL COMPENSATION						
			01/03/08	LEGISLATIVE ASSISTANT		18,600.00
			01/03/08	EXECUTIVE ASSISTANT		9,449.69
			01/03/08	CONSTITUENT ADVOCATE		11,811.91
			01/03/08	SENIOR LEGISLATIVE ASSISTANT		12,455.56
			01/03/08	STAFF ASSISTANT		4,582.81
			01/03/08	DIRECTOR OF COMMUNITY OUTREACH		11,320.40
			01/03/08	STAFF ASSISTANT		9,964.45

GOESL, ANDREW	01/03/08	03/31/08	CHIEF OF STAFF	26,156.67
GRAVES, KRISHNA T.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,968.01
GRIGG, DONALD E.	01/03/08	03/31/08	CONSTITUENT ADVOCATE	6,299.93
HAWN, KRISTEN R.	01/03/08	01/30/08	SHARED EMPLOYEE	1,263.90
HERRING, PATRICIA A.	01/03/08	03/31/08	CONSTITUENT ADVOCATE	11,811.91
HIGGINBOTHAM, GENE	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	12,963.79
JOHNSON, ASHLEE	01/03/08	03/31/08	STAFF ASSISTANT	7,473.34
LEE, TRAVIS	01/03/08	03/31/08	STAFF ASSISTANT	11,111.11
LIGHTSEY, ROBERT J.	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	12,600.27
NIVEN, JON	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	11,210.01
STAFFORD, GAYLE H.	01/03/08	02/29/08	SHARED EMPLOYEE	3,583.34
THOMPSON, ELIZABETH A.	01/03/08	03/31/08	EXEC ASSIST/SCHEDULER	11,833.35
WEAVER, JEFFREY	01/03/08	03/31/08	DISTRICT DIRECTOR	20,388.89
WRIGHT, JOHN	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,800.00
			PERSONNEL COMPENSATION TOTALS:	232,639.34
PERSONNEL BENEFITS				
01-31	S7	08031000021	TRANSIT BENEFITS	312.09
02-29	S7	03060000022	TRANSIT BENEFITS	312.06
03-28	S7	03080800020	TRANSIT BENEFITS	485.33
			PERSONNEL BENEFITS TOTALS:	1,109.48
TRAVEL				
01-23	P9	AR040110801	LEASED AUTO/05 FORD EXPD	411.20
01-25	P1	08AR0400331	PRIVATE AUTO MILEAGE	129.98
01-31	P1	08AR0400341	PRIVATE AUTO MILEAGE	58.20
02-06	P1	08AR0400357	PRIVATE AUTO MILEAGE	77.12
02-06	P1	08AR0400358	MEALS ON TRAVEL	11.37
02-06	P1	08AR0400359	LOCAL TRANSPORTATION	15.00
02-08	P1	08AR0400365	LODGING	257.00
02-08	P1	08AR0400364	PRIVATE AUTO MILEAGE	169.75
02-08	P1	08AR0400366	PRIVATE AUTO MILEAGE	17.95
02-12	P1	08AR0400372	PRIVATE AUTO MILEAGE	96.03
02-14	P1	08AR0400375	PRIVATE AUTO MILEAGE	1,279.43
02-14	P1	08AR0400374	PRIVATE AUTO MILEAGE	1,146.00
02-14	P1	08AR0400377	PRIVATE AUTO MILEAGE	198.85
02-19	P1	08AR0400379	GASOLINE	635.52
02-19	P1	08AR0400380	MEALS ON TRAVEL	47.63
02-19	P1	08AR0400382	LODGING	75.56
02-19	P1	08AR0400392	MEALS ON TRAVEL	10.57
02-19	P1	08AR0400388	LOCAL TRANSPORTATION	14.00
02-19	P1	08AR0400390	PRIVATE AUTO MILEAGE	1,190.19
02-19	P1	08AR0400391	LODGING	48.83
02-19	P1	08AR0400389	PRIVATE AUTO MILEAGE	184.30
02-20	P9	AR040110802	LEASED AUTO/05 FORD EXPD	411.20
02-27	P1	08AR0400393	MEALS ON TRAVEL	136.32
02-27	P1	08AR0400394	LODGING	79.45
02-27	P1	08AR0400403	MEALS ON TRAVEL	37.25
02-27	P1	08AR0400405	AF DCA-MEM-DCA 6375 MBR	700.50
02-27	P1	08AR0400406	AF LIT-DCA #9009 MBR	165.00
02-27	P1	08AR0400407	LODGING	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2008 HON MIKE ROSS—Con						
02-27	P1	08AR0400408	01/24/08	CATO TICKET FEES	25.00	
02-27	P1	08AR0400409	01/15/08	A/F LI-I WAS #1700 MBR	436.50	
02-27	P1	08AR0400410	01/07/08	A/F RT ARK-DCA 6364 MILTON	343.61	
02-27	P1	08AR0400411	01/17/08		436.50	
02-27	P1	08AR0400412	01/22/08	A/F TMR-DC-0357 MBR	350.50	
02-27	P1	08AR0400417	02/12/08	PRIVATE AUTO MILEAGE	120.28	
02-27	P1	08AR0400418	02/08/08	PRIVATE AUTO MILEAGE	31.04	
02-28	P1	08AR0400420	02/15/08	PRIVATE AUTO MILEAGE	60.14	
02-28	P1	08AR0400430	02/21/08	PRIVATE AUTO MILEAGE	127.07	
02-29	P1	08AR0400413	01/23/08	A/F DCA-LIT 7177 MBR	172.00	
02-29	P1	08AR0400431	01/30/08	LOCAL TRANSPORTATION	18.00	
03-11	P1	08AR0400447	02/20/08	PRIVATE AUTO MILEAGE	68.39	
03-11	P1	08AR0400452	02/28/08	PRIVATE AUTO MILEAGE	426.32	
03-13	P1	08AR0400465	03/04/08	LOCAL TRANSPORTATION	15.00	
03-13	P1	08AR0400463	03/05/08	LOCAL TRANSPORTATION	9.00	
03-13	P1	08AR0400461	03/05/08	LOCAL TRANSPORTATION	10.00	
03-13	P1	08AR0400464	02/01/08	PRIVATE AUTO MILEAGE	663.48	
03-14	P1	08AR0400466	02/25/08	LOCAL TRANSPORTATION	20.00	
03-20	P9	AR040110803	03/01/08	LEASED AUTO/05 FORD EXPD	411.20	
03-24	P1	08AR0400468	02/02/08	PRIVATE AUTO MILEAGE	2,136.43	
03-26	P1	08AR0400487	03/18/08	LOCAL TRANSPORTATION	10.00	
03-26	P1	08AR0400488	03/18/08	LOCAL TRANSPORTATION	10.00	
03-26	P1	08AR0400489	03/14/08	PRIVATE AUTO MILEAGE	29.10	
03-26	P1	08AR0400490	02/01/08	PRIVATE AUTO MILEAGE	663.48	
03-26	P1	08AR0400480	03/04/08	PRIVATE AUTO MILEAGE	427.77	
03-26	P1	08AR0400481	03/04/08	PRIVATE AUTO MILEAGE	95.55	
03-26	P1	08AR0400485	03/11/08	LOCAL TRANSPORTATION	9.50	
03-26	P1	08AR0400486	03/11/08	LOCAL TRANSPORTATION	11.50	
TRAVEL TOTALS:					14,998.56	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	08AR0400299	12/29/07	TELECOMMUNICATIONS CHARGES	472.49	
01-22	P1	08AR0400328	12/05/07	TELECOMMUNICATIONS CHARGES	329.80	
01-22	P1	08AR0400327	12/05/07	TELECOMMUNICATIONS CHARGES	453.45	
01-22	P1	08AR0400326	12/05/07	TELECOMMUNICATIONS CHARGES	114.39	
01-23	P9	AR0401R0801	01/01/08	RENT-PRESCOTT	593.00	
01-23	P9	AR0402R0801	01/01/08	RENT-HOT SPRINGS	1,800.00	
01-23	P9	AR0403R0801	01/01/08	RENT-PINE BLUFF	2,240.00	
01-23	P9	AR0404R0801	01/01/08	RENT-EL DORADO	500.00	
01-31	P1	08AR0400336	01/11/08	TELECOMMUNICATIONS CHARGES	323.36	
01-31	P1	08AR0400337	01/18/08	POSTAGE/MAILING SERVICE	24.32	
01-31	P1	08AR0400340	01/03/08	POSTAGE/MAILING SERVICE	14.78	
01-31	P1	08AR0400339	01/18/07	UTILITIES	11.27	
02-06	P1	08AR0400354	01/27/08	UTILITIES	61.24	

02-14	P1	08AR0400378	ALLTEL	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	386.58
02-20	P9	AR0401R0802	BANK OF PRESCOTT	02/01/08	02/29/08	RENT-PRESCOTT	593.00
02-20	P9	AR0402R0802	M & L KUOZU PROPERTIES	02/01/08	02/29/08	RENT-HOT SPRINGS	1,800.00
02-20	P9	AR0403R0802	TAMO CORPORATION	02/01/08	02/29/08	RENT-PINE BLUFF	2,240.00
02-20	P9	AR0404R0802	UNION COUNTY, ARKANSAS	02/01/08	02/29/08	RENT-EL DORADO	500.00
02-26	S4	08057001091	.....	01/03/08	01/31/08	RECORDING (TRANSFER)	275.43
02-29	S3	0806000002	.....	02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	S5	DY080200056	.....	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200749	.....	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	182.50
02-29	S5	DY080201673	.....	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,125.47
02-29	S5	DY080206572	.....	01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19
02-29	S5	DY080207183	.....	01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	130.87
03-05	P1	08AR0400435	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	330.12
03-05	P1	08AR0400436	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	115.60
03-05	P1	08AR0400432	AT&T	02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES	474.20
03-05	P1	08AR0400424	BUSINESS EXPO 2008	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	250.00
03-05	P1	08AR0400433	CENTURYTEL	02/11/08	03/10/08	TEMPORARY SPACE RENTAL	323.36
03-05	P1	08AR0400437	RESORT TV CABLE	02/18/08	03/17/08	TELECOMMUNICATIONS CHARGES	52.23
03-05	P1	08AR0400434	VERIZON BUSINESS	01/10/08	01/31/08	TELECOMMUNICATIONS CHARGES	20.92
03-11	P1	08AR0400449	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	329.91
03-12	P1	08AR0400458	AT&T CORP	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	26.12
03-18	CO	031808078	RESORT TV CABLE	02/18/08	03/17/08	TELECOMMUNICATIONS CHARGES	-52.23
03-20	P9	AR0401R0803	BANK OF PRESCOTT	03/01/08	03/31/08	CANCELED CHECK PER US TREASURY	593.00
03-20	P9	AR0402R0803	M & L KUOZU PROPERTIES	03/01/08	03/31/08	RENT-PRESCOTT	1,800.00
03-20	P9	AR0403R0803	TAMO CORPORATION	03/01/08	03/31/08	RENT-HOT SPRINGS	2,240.00
03-20	P9	AR0404R0803	UNION COUNTY, ARKANSAS	03/01/08	03/31/08	RENT-PINE BLUFF	500.00
03-25	S4	08085001063	AT & T	02/01/08	02/29/08	RENT-EL DORADO	417.90
03-25	P1	08AR0400471	DO	02/05/08	03/04/08	RECORDING (TRANSFER)	331.90
03-25	P1	08AR0400472	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	462.18
03-25	P1	08AR0400473	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	115.60
03-26	P1	08AR0400474	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	20.93
03-28	S5	DY080300058	.....	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300736	.....	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	182.50
03-28	S5	DY080301648	.....	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,239.38
03-28	S5	DY080306426	.....	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19
03-28	S5	DY080307032	.....	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	101.54
03-28	P1	08AR0400493	ALLTEL	02/29/08	03/08/08	TELECOMMUNICATIONS CHARGES	564.40
03-28	P1	08AR0400496	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	330.79
03-28	P1	08AR0400491	RESORT TELEVISION CABLE	02/18/08	01/02/09	UTILITIES	550.14
RENT, COMMUNICATION, UTILITIES TOTALS:							26,302.82
PRINTING AND REPRODUCTION							121.95
02-08	P1	08AR0400368	ACCURATE WORD LLC	01/23/08	01/23/08	PRINTING AND REPRODUCTION	39.00
02-19	P1	08AR0400385	DAVID L ANDRUKTUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	97.19
02-28	P1	08AR0400421	ANDREW L GOESL	02/08/08	02/08/08	PRINTING AND REPRODUCTION	68.00
02-28	P1	08AR0400419	DAVID L ANDRUKTUS, INC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION	165.24
03-05	P1	08AR0400427	BILL HALL PRINTERS & SUPPLIES	02/15/08	02/15/08	PRINTING AND REPRODUCTION	165.24
03-11	P1	08AR0400446	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	194.38
03-13	P1	08AR0400454	SONYA AYLOE	02/07/08	02/07/08	PRINTING AND REPRODUCTION	96.70
03-25	S3	08085000009	.....	03/01/08	03/01/08	PHOTOGRAPHIC (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
03-26	P1	08AR0400484	03/14/08	PRINTING AND REPRODUCTION		16.10
03-26	P1	08AR0400479	02/28/08	PRINTING AND REPRODUCTION		97.19
03-26	P1	08AR0400475	03/11/08	PRINTING AND REPRODUCTION		59.51
03-26	P1	08AR0400476	03/12/08	PRINTING AND REPRODUCTION		71.71
				PRINTING AND REPRODUCTION TOTALS		1,192.21
OTHER SERVICES						
02-05	P1	08AR0400335	02/01/08	SECURITY AND RELATED SERVICE		20.00
02-06	P1	08AR0400343	01/02/08	EMAIL AND WEB RELATED SERVICE		958.33
02-07	P1	08AR0400371	01/01/08	JANITORIAL AND RELATED SERVICE		350.00
02-08	P1	08AR0400367	01/01/08	JANITORIAL AND RELATED SERVICE		200.00
02-19	P1	08AR0400384	02/01/08	SECURITY AND RELATED SERVICE		22.00
02-19	P1	08AR0400383	02/01/08	EMAIL AND WEB RELATED SERVICE		958.33
02-27	P1	08AR0400398	02/06/08	JANITORIAL AND RELATED SERVICE		25.00
02-27	P1	08AR0400401	02/01/08	SECURITY AND RELATED SERVICE		19.95
02-28	P1	08AR0400429	01/01/08	SECURITY AND RELATED SERVICE		19.95
02-29	P1	08AR0400396	01/25/08	SERVICE CONTRACT		1,102.00
03-05	P1	08AR0400438	01/03/08	JANITORIAL AND RELATED SERVICE		350.00
03-11	P1	08AR0400450	02/01/08	JANITORIAL AND RELATED SERVICE		350.00
03-11	P1	08AR0400451	02/01/08	JANITORIAL AND RELATED SERVICE		350.00
03-11	P1	08AR0400456	02/01/08	JANITORIAL AND RELATED SERVICE		250.00
03-12	P1	08AR0400441	02/18/08	SERVICE CONTRACT		110.25
03-12	P1	08AR0400442	03/01/08	SECURITY AND RELATED SERVICE		20.00
03-13	P1	08AR0400467	03/03/08	EMAIL AND WEB RELATED SERVICE		958.33
03-26	P1	08AR0400478	03/05/08	JANITORIAL AND RELATED SERVICE		25.00
03-26	P1	08AR0400482	02/22/08	SECURITY AND RELATED SERVICE		19.95
03-26	P1	08AR0400483	01/24/08	SECURITY AND RELATED SERVICE		19.95
				OTHER SERVICES TOTALS		6,129.04
SUPPLIES AND MATERIALS						
01-16	P1	08AR0400298	01/03/08	PUBLICATION/REFERENCE MATERIAL		19,661.00
01-16	P1	08AR0400296	01/04/08	OFFICE SUPPLIES		92.49
01-16	P1	08AR0400295	01/11/07	PUBLICATION/REFERENCE MATERIAL		21.00
01-22	P1	08AR0400323	01/25/08	PUBLICATION/REFERENCE MATERIAL		157.57
01-22	P1	08AR0400330	01/03/08	OFFICE SUPPLIES		572.21
01-22	P1	08AR0400297	02/13/08	PUBLICATION/REFERENCE MATERIAL		24.00
01-25	P1	08AR0400321	01/08/08	FOOD & BEVERAGE FOR MEETINGS		20.00
01-25	P1	08AR0400332	01/15/08	OFFICE SUPPLIES		345.96
01-25	P1	08AR0400322	01/10/08	FOOD & BEVERAGE FOR MEETINGS		15.00
01-25	P1	08AR0400333	01/15/08	LEASED AUTO EXPENSE		38.82
01-30	P1	08AR0400319	01/08/08	BOTTLED WATER		206.25
01-30	P1	08AR0400320	01/07/08	PUBLICATION/REFERENCE MATERIAL		39.97
01-31	SI	DY080100024	01/07/08	OFFICE SUPPLY (TRANSFER)		1,656.99
01-31	P1	08AR0400342	01/10/08	HABITATION EXPENSE		77.00
02-05	P1	08AR0400338	01/17/08	FOOD & BEVERAGE FOR MEETINGS		50.00

02-06	P1	08AR0400356	ARKANSAS BUSINESS	01/14/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	59.95
02-06	P1	08AR0400360	DOW JONES & COMPANY, INC.	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	157.57
02-06	P1	08AR0400355	PARIS EXPRESS	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	32.00
02-08	P1	08AR0400369	DAN COOK'S	01/25/08	01/25/08	OFFICE SUPPLIES	406.00
02-14	P1	08AR0400376	MOUNTAIN VALLEY WATER CO	02/05/08	02/05/08	BOTTLED WATER	257.00
02-15	P1	08AR0400370	THE BANNER NEWS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	120.00
02-19	P1	08AR0400387	ANDREW L GOESL	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	11.38
02-19	P1	08AR0400381	CITIBANK GOV CARD SERVICE	01/10/08	01/11/08	HABITATION EXPENSE	27.48
02-19	P1	08AR0400386	TEXARKANA GAZETTE	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	150.00
02-27	P1	08AR0400314	CLEAR MOUNTAIN SPRING WATER CO.	02/01/08	02/01/08	BOTTLED WATER	10.85
02-27	P1	08AR0400415	HOPE STAR	02/21/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	104.00
02-27	P1	08AR0400316	PARIS EXPRESS	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	32.00
02-27	P1	08AR0400400	STONECIPHER DISTRIBUTORS	01/31/08	01/31/08	BOTTLED WATER	9.72
02-28	P1	08AR0400476	CLEVELAND COUNTY HERALD	02/14/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	27.00
02-28	P1	08AR0400425	COMMUNITY COFFEE CO LL	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	56.63
02-29	SF	DY080200108		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-126.25
02-29	SF	DY080200687		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	SF	DY080200025		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	496.51
03 11	P1	08AR0400443	ANDREW L GOESL	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	22.76
03-11	P1	08AR0400445	DAILY SIFTINGS HERALD	02/28/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	104.00
03-11	P1	08AR0400455	GURDON TIMES	04/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
03-11	P1	08AR0400453	NATIONAL JOURNAL GROUP, INC.	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-11	P1	08AR0400444	OFFICE DEPOT	02/17/08	02/17/08	OFFICE SUPPLIES	199.95
03-11	P1	08AR0400448	DO	02/17/08	02/17/08	OFFICE SUPPLIES	123.00
03-12	P1	08AR0400439	EL DORADO NEWS TIME	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	50.00
03 13	P1	08AR0400462	GOLDEN TRIANGLE ECONOMIC	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	63.10
03 13	P1	08AR0400460	KIDD TIRE AND SERVICE	03/04/08	03/04/08	LEASED AUTO EXPENSE	150.00
03-17	P2	05S48144	ALLIANCE MICRO	02/15/08	02/15/08	FAX TONER - FOR INTELLIFAX 410	495.00
03-17	P2	05S48275	DO	02/26/08	02/26/08	CANON PIXMA 9000 - # 99954001	25.00
03-17	P2	05S48275	DO	02/26/08	02/26/08	SHIPPING FEE	45.00
03-17	P2	05S48236	DO	02/27/08	02/27/08	HP DESKJET 6940 PRINTER BLACK	54.00
03 25	P1	08AR0400470	OFFICE DEPOT	03/09/08	03/09/08	OFFICE SUPPLIES	43.58
03-26	P1	08AR0400477	DAN COOK	02/15/08	02/15/08	OFFICE SUPPLIES	107.04
03-28	C0	032808088A	ARKANSAS BUSINESS	01/14/08	01/14/09	CANCELED CHECK-STOP PAYMENT	39.95
03-28	P1	08AR0400494	OFFICE DEPOT	02/29/08	03/28/08	OFFICE SUPPLIES	178.66
03-28	P1	08AR0400495	STONECIPHER DISTRIBUTORS	01/31/08	02/29/08	BOTTLED WATER	19.44
03-31	SF	DY080300062		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.00
03 31	SF	DY080300527		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300025		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,102.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	29,550.30
01-30	S8	MA000772668		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	202.36
01-30	S8	PL000777236	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
02 11	P9	0FP08037501	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	0FP08037502	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02 27	S8	MA000779740		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	202.36
02 27	S8	PL000778348	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
03 04	F1	NN000022220	DO	02/06/08	02/06/08	T&M	1,000.00
03 20	P9	0FP08037503		03/01/08	03/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
03-28	S8	MA000785191	03/01/08	EQUIPMENT MAINT (TRANSFER)		105.31
03-28	S8	PL000789685	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,061.62
03-28	S8	PL000790060	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		444.06
EQUIPMENT TOTALS:						11,435.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,472.23
OFFICE TOTALS:						326,472.23
2007 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	04	HW200802407	12/01/07	FRANKED MAIL		361.21
PERSONNEL COMPENSATION						361.21
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
01/01/08		ABSHIRE, LAURA A	01/02/08	LEGISLATIVE ASSISTANT		333.33
01/01/08		AYLOR, SONYA	01/02/08	EXECUTIVE ASSISTANT		210.73
01/01/08		BLACKWOOD, DONNA J	01/02/08	CONSTITUENT ADVOCATE		263.42
01/01/08		CALLANAN, KATE	01/02/08	SENIOR LEGISLATIVE ASSISTANT		217.77
01/01/08		DAWSON, GENEVA S	01/02/08	STAFF ASSISTANT		102.19
01/01/08		EZELL, MILTON L	01/02/08	DIRECTOR OF COMMUNITY OUTREACH		288.88
01/01/08		GATES, CHAZMON Q	01/02/08	STAFF ASSISTANT		222.22
01/01/08		GOESL, ANDREW	01/02/08	CHIEF OF STAFF		583.33
01/01/08		GRAVES, KRISHNA T	01/02/08	LEGISLATIVE CORRESPONDENT		199.99
01/01/08		GRIGGS, DONALD E	01/02/08	CONSTITUENT ADVOCATE		140.49
01/01/08		HAWN, ARISTEN R	01/02/08	SHARED EMPLOYEE		90.27
01/01/08		HERRING, PATRICIA A	01/02/08	CONSTITUENT ADVOCATE		263.42
01/01/08		HIGGINBOTHAM, GENE	12/01/07	DEPUTY DISTRICT DIRECTOR		-397.24
01/01/08		JOHNSON, ASHLEE	01/02/08	STAFF ASSISTANT		166.66
01/01/08		LEE, TRAVIS	01/02/08	STAFF ASSISTANT		222.22
01/01/08		LIGHTSEY, ROBERT J	01/02/08	DIR OF CONSTITUTION SVCS		280.98
01/01/08		NIVEN, JON	01/02/08	COMMUNICATIONS DIRECTOR		249.99
01/01/08		THOMPSON, ELIZABETH A	01/02/08	EXEC ASSIST-SCHEDULER		249.99
01/01/08		WEAVER, JEFFREY	01/02/08	DISTRICT DIRECTOR		444.44
01/01/08		WRIGHT, JOHN	01/02/08	PART-TIME EMPLOYEE		188.89
PERSONNEL COMPENSATION TOTALS:						4,381.97
TRAVEL						
01-02	P1	08AR0400260	12/06/07	PRIVATE AUTO MILEAGE		655.24
01-02	P1	08AR0400261	11/07/07	LODGING		397.64
01-02	P1	08AR0400262	11/09/07	MEALS ON TRAVEL		39.25
01-02	P1	08AR0400263	11/28/07	LOCAL TRANSPORTATION		45.50
01-02	P1	08AR0400267	12/06/07	PRIVATE AUTO MILEAGE		755.15
01-02	P1	08AR0400264	12/19/07	PRIVATE AUTO MILEAGE		109.61
01-02	P1	08AR0400265	10/21/07	MEALS ON TRAVEL		122.49
01-02	P1	08AR0400268	12/12/07	PRIVATE AUTO MILEAGE		126.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROSS—Con.						
01-03	P1	08AR0400280	12/02/07	01/01/08	SECURITY AND RELATED SERVICE	20.00
01-16	P1	08AR0400291	01/02/08	01/02/08	SERVICE CONTRACT	25.00
01-16	P1	08AR0400290	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	200.00
01-18	P1	08AR0400301	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	22.00
01-18	P1	08AR0400302	12/01/07	12/30/07	SECURITY AND RELATED SERVICE	22.00
01-18	P1	08AR0400303	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	22.00
01-18	P1	08AR0400308	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	350.00
02-06	P1	08AR0400362	12/01/07	12/31/07	SERVICE CONTRACT	421.75
					OTHER SERVICES TOTALS:	3,408.75
SUPPLIES AND MATERIALS						
01-02	P1	08AR0400269	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-02	P1	08AR0400273	10/30/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	3,277.00
01-02	P1	08AR0400271	12/04/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	28.00
01-02	P1	08AR0400272	10/15/07	10/17/08	PUBLICATION/REFERENCE MATERIAL	104.00
01-02	P1	08AR0400266	11/14/07	11/14/07	OFFICE SUPPLIES	638.50
01-02	P1	08AR0400270	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	29.00
01-02	P1	08AR0400275	12/28/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	23.00
01-03	P1	08AR0400282	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	10.50
01-03	P1	08AR0400279	12/11/07	12/11/07	OFFICE SUPPLIES	11.72
01-08	P1	08AR0400289	12/01/07	12/01/07	BOTTLED WATER	10.85
01-16	P1	08AR0400292	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL	59.95
01-16	P1	08AR0400294	12/31/07	12/31/07	BOTTLED WATER	9.72
01-18	P1	08AR0400307	12/07/07	12/13/07	BOTTLED WATER	243.50
01-31	P1	08AR0400344	12/14/07	12/14/07	BOTTLED WATER	21.43
01-31	P1	08AR0400345	01/01/08	01/01/08	BOTTLED WATER	10.85
03-14	P1	08AR0400459	09/08/07	09/08/07	PUBLICATION/REFERENCE MATERIAL	39.97
					SUPPLIES AND MATERIALS TOTALS:	4,547.99
EQUIPMENT						
01-10	F1	NN000021485	09/05/07	09/05/07	INSTALLATION SERVICES	120.00
02 15	F1	NN000021901	06/05/07	06/05/07	T&M SERVICE	240.00
					EQUIPMENT TOTALS	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,336.78
					OFFICE TOTALS:	25,336.78
2006 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	CO	8Y26231211	09/06/06	09/06/06	CANCELED CHECK-STATE DATED	-16.22
					TRAVEL TOTALS	-16.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.22
					OFFICE TOTALS:	-16.22

2008 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	578.92
PERSONNEL COMPENSATION	245,629.71
PERSONNEL BENEFITS	742.17
TRAVEL	3,093.22
RENT, COMMUNICATION, UTILITIES	24,562.65
PRINTING AND REPRODUCTION	2,096.00
OTHER SERVICES	4,140.00
SUPPLIES AND MATERIALS	15,359.96
EQUIPMENT	9,077.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,279.64
OFFICE TOTALS:	305,279.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
02-27 04 NW200805202	UNITED STATES POSTAL SERVICE
02-29 SF DY080200504	
03-25 04 NW200808100	UNITED STATES POSTAL SERVICE
03-31 SF DY080300394	

PERSONNEL COMPENSATION

ALLEN, KIMBERLY C.	01/03/08	01/31/08	FRANKED MAIL	578.92
CEVASCO, MARC A.	01/03/08	03/31/08	FRANKED MAIL	245,629.71
COLLAZOS, ALIXON A.	02/01/08	02/01/08	FRANKED MAIL	742.17
DE FAZIO, MARIA L.	01/03/08	04/01/08	FRANKED MAIL	3,093.22
DO				24,562.65
DECHERNE, ROBERT B.	01/03/08	01/30/08	STAFF ASSISTANT	2,096.00
DIORGI, MICHELE	01/03/08	03/31/08	CHIEF OF STAFF	4,140.00
DONNELLY, KEVIN F.	01/03/08	03/31/08	DISTRICT DIRECTOR	15,359.96
DONOHUE, MARY H.	01/03/08	03/31/08	OUTREACH/CASEWORKER	9,077.01
DORSETT, CRAIG M.	03/01/08	03/31/08	STAFF ASSISTANT	305,279.64
EPSTEIN, MICHAEL S.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	305,279.64
FLAWAGAN, MARY K.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	
GRANT, ARTHUR A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	
HALL, LITTLE, SABRINA K.	01/03/08	03/31/08	STAFF ASSISTANT	
ISENBERG, WILLIAM P.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYS	
MILLER, ARLINE T.	01/03/08	03/31/08	SPECIAL ASSISTANT	
MOORE, JONATHAN T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	
ROEHREBECK, JEAN H.	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	
ROSE, MATTHEW J.	01/03/08	03/31/08	CONGRESSIONAL AIDE	
SCOTT-HARRIS, NICOLE A.	01/03/08	03/31/08	STAFF ASSISTANT	
STONEMAN, SHELLEY O.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	
WEINBLATT, SHAY D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	
ZAMPPELLA, ALFRED	01/03/08	03/31/08	PART-TIME EMPLOYEE	
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS				
01-31 S7 0803100272	01/01/08	01/31/08	TRANSIT BENEFITS	285.86
02-29 S7 0806000216	02/01/08	02/29/08	TRANSIT BENEFITS	285.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN R. ROTHMAN—Con.						
03-28	S7	08088000266	03/01/08	TRANSIT BENEFITS	170.48	742.17
PERSONNEL BENEFITS TOTALS:					170.48	
TRAVEL						
01-22	P1	08N09000774	01/03/08	LOCAL TRANSPORTATION	19.50	
02-19	P1	08N0900088	01/04/08	PRIVATE AUTO MILEAGE	523.80	
02-19	P1	08N0900087	02/05/08	T/F TO NJ MEMBER	167.00	
02-21	P1	08N09000932	01/11/08	TRAINFARES (5)	392.00	
02-29	P1	08N09000935	02/05/08	PRIVATE AUTO MILEAGE	213.40	
03-05	P1	08N0900103	02/26/08	LOCAL TRANSPORTATION	26.00	
03-13	P1	08N0900105	02/08/08	PRIVATE AUTO MILEAGE	306.52	
03-25	P1	08N0900109	01/29/08	TRAIN WAS NWK-WAS 5 ROTHMAN	873.00	
03-25	P1	08N0900107	01/01/08	LOCAL TRANSPORTATION	32.00	
TRAVEL TOTALS:					3,093.22	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	08N0900067	12/16/07	UTILITIES	97.97	
01-23	P9	N0901R0801	01/01/08	RENT-HACKENSACK	6,141.67	
01-23	P9	N0902R0801	01/01/08	RENT-JERSEY CITY	500.00	
01-25	P1	08N0900077	01/16/08	UTILITIES	97.67	
02-01	P1	08N0900081	01/01/08	TELECOMMUNICATIONS CHARGES	573.57	
02-09	P9	N0901R0802	02/01/08	RENT-HACKENSACK	6,141.67	
02-20	P9	N0902R0802	02/01/08	RENT-JERSEY CITY	500.00	
02-22	CB	FXF0802218	02/06/08	OVERNIGHT MAIL	10.77	
02-29	S5	DY080200446	01/01/08	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY080201054	01/01/08	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY080204622	01/01/08	DC TEL TOLLS (TRANSFER)	835.26	
02-29	S5	DY080206651	01/01/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
02-29	S5	DY080209043	01/01/08	DISTRICT OFC TEL TOLLS (TRFR)	79.05	
02-29	P1	08N0900096	02/01/08	TELECOMMUNICATIONS CHARGES	631.02	
02-29	P1	08N0900097	02/05/08	TELECOMMUNICATIONS CHARGES	417.92	
03-07	CB	FXF0803068	02/26/08	OVERNIGHT MAIL	5.21	
03-20	P9	N0901R0803	03/01/08	RENT-HACKENSACK	6,141.67	
03-20	P9	N0902R0803	03/01/08	RENT-JERSEY CITY	500.00	
03-25	C3	NW200808500	02/01/08	BLACKBERRY SERVICE	42.74	
03-27	P1	08N0900112	03/05/08	TELECOMMUNICATIONS CHARGES	370.51	
03-28	S5	DY080300435	02/01/08	DC TEL EQUIP (TRANSFER)	48.00	
03-28	S5	DY080300451	02/01/08	DC TEL SERVICE (TRANSFER)	120.00	
03-28	S5	DY080304524	02/01/08	DC TEL TOLLS (TRANSFER)	787.61	
03-28	S5	DY080306705	02/01/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
03-28	S5	DY080308884	02/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.22	
03-28	CB	FXF0803278	03/14/08	OVERNIGHT MAIL	14.73	
03-28	CB	FXF0803278	03/17/08	OVERNIGHT MAIL	5.05	
RENT, COMMUNICATION, UTILITIES TOTALS					24,562.65	
PRINTING AND REPRODUCTION						
01-17	P1	08N0900061	01/04/08	PRINTING AND REPRODUCTION	2,051.00	

02-21	P1	08N0900091	DAVID L. ANDRIUKTUS, INC.	02/08/08	02/28/08	01/01/08	01/31/08	TECH SUPPORT	PRINTING AND REPRODUCTION	22.50
03-05	P1	08N0900102	DO	02/28/08	02/28/08	02/29/08	03/01/08	TECH SUPPORT	PRINTING AND REPRODUCTION	22.50
									OTHER SERVICES TOTALS:	2,095.00
02-04	P9	0FP07346A01	HOUSECALL	01/01/08	01/31/08	02/29/08	03/01/08	TECH SUPPORT		1,380.00
02-20	P9	0FP07346A02	DO	02/01/08	02/29/08	02/29/08	03/01/08	TECH SUPPORT		1,380.00
03-20	P9	0FP07346A03	DO	03/01/08	03/31/08	03/31/08	03/31/08	TECH SUPPORT		1,380.00
									OTHER SERVICES TOTALS:	4,140.00
SUPPLIES AND MATERIALS										
01-17	P1	08N0900062	THE WASHINGTON POST	01/16/08	01/16/09	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL		109.20
01-22	P1	08N0900072	NATIONAL JOURNAL GROUP, INC.	02/04/09	02/04/09	02/04/09	02/04/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-22	P1	08N0900068	ROBERT B. DECHENE	02/15/08	01/15/08	01/15/08	01/15/08	OFFICE SUPPLIES		249.00
01-31	S1	DY080100328		01/01/08	01/31/08	01/31/08	01/31/08	OFFICE SUPPLY (TRANSFER)		576.04
01-31	P1	08N0900078	DOW JONES & COMPANY, INC.	04/01/09	04/01/09	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		219.00
01-31	P1	08N0900079	DO	01/23/08	01/23/08	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		298.00
02-12	HV	08A90100105	DO	01/10/08	01/10/08	01/10/08	01/10/08	FRAMING (TRANSFER)		81.00
02-12	P1	08N0900085	STARLES	01/02/08	01/10/08	01/10/08	01/10/08	OFFICE SUPPLIES		229.03
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	01/31/08	01/31/08	BOTTLED WATER		12.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	01/31/08	01/31/08	BOTTLED WATER		21.99
02-21	C1	NW200805103	DO	01/14/08	01/14/08	01/14/08	01/14/08	BOTTLED WATER		22.60
02-21	C1	NW200805103	DO	01/18/08	01/18/08	01/18/08	01/18/08	BOTTLED WATER		42.97
02-21	C1	NW200805103	DO	01/31/08	01/31/08	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	P1	08N0900090	IRISH AMERICA MAGAZINE	04/29/08	04/29/08	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL		40.00
02-26	P2	0SS47936	ALLIANCE MICRO	01/25/08	01/25/08	01/25/08	01/25/08	DIXON SENSEMATIC 25000 PENCIL		135.00
02-26	P1	08N0900093	THE NEW YORK TIMES	01/27/08	01/27/08	01/27/08	01/27/08	PUBLICATION/REFERENCE MATERIAL		329.44
02-29	SF	DY080200213		02/20/08	03/01/08	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-20.00
02-29	SF	DY080200792		02/20/08	03/01/08	03/01/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
02-29	S1	DY080200323		02/01/08	02/29/08	02/29/08	02/29/08	OFFICE SUPPLY (TRANSFER)		47.93
02-29	P1	08N0900094	ARLINE T. MILLER	02/02/08	02/02/08	02/02/08	02/02/08	OFFICE SUPPLIES		83.46
03-05	P1	08N0900100	CONGRESSIONAL QUARTERLY INC.	03/01/08	03/01/08	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		9,995.00
03-05	P1	08N0900101	THE BERGEN NEWSPAPER GROUP	01/01/09	01/01/09	01/01/09	01/01/09	SOUTH EDITION		46.00
03-12	P1	08N0900090	IRISH AMERICA MAGAZINE	04/29/08	04/29/08	04/29/08	04/29/08	RE-ISSUED		40.00
03-13	P1	08N0900104	THE JEWISH WEEK	04/12/08	04/12/08	04/12/08	04/12/08	PUBLICATION/REFERENCE MATERIAL		25.00
03-14	CO	0314080744	IRISH AMERICA MAGAZINE	04/29/08	04/29/08	04/29/08	04/29/08	CANCELED CHECK STOP PAYMENT		-40.00
03-17	P1	08N0900106	STARLES	01/17/08	02/08/08	02/08/08	02/08/08	OFFICE SUPPLIES		216.51
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	02/29/08	02/29/08	BOTTLED WATER		21.99
03-18	C1	NW200807703	DO	02/29/08	02/29/08	02/29/08	02/29/08	BOTTLED WATER		12.99
03-18	C1	NW200807703	DO	02/06/08	02/06/08	02/06/08	02/06/08	BOTTLED WATER		16.20
03-18	C1	NW200807703	DO	02/20/08	02/20/08	02/20/08	02/20/08	BOTTLED WATER		62.97
03-18	C1	NW200807703	DO	02/29/08	02/29/08	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	02/29/08	02/29/08	BOTTLED WATER		2.00
03-25	P1	08N0900110	FORWARD NEWSPAPER	05/09/08	05/09/08	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		49.95
03-25	P1	08N0900108	THE STAR LEDGER	04/01/08	09/29/08	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		68.90
03-31	SF	DY080300160		03/20/08	04/01/08	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DY080300625		03/20/08	04/01/08	04/01/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300327		03/01/08	03/31/08	03/31/08	03/31/08	OFFICE SUPPLY (TRANSFER)		303.20
									SUPPLIES AND MATERIALS TOTALS:	15,359.96
01-30	S8	MA000773979	EQUIPMENT	01/01/08	01/31/08	01/31/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		269.42

BOSTON PUBLIC LIBRARY



3 9999 06352 950 5

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2008 TO MARCH 31, 2008, SEE PART 3

